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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.08.2018

Indicators	02.08.2018	01.08.2018
Total Turnover (Rs.Mn)	6,450	17,064
No of Trades	55	115
No of Securities Traded	17	25
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218K302	0.33	Tbill	8.32	8.32	8.32	8.32	8.32	200	1
2	LKA36419B089	0.52	Tbill	8.75	8.75	8.75	8.75	8.75	400	1
3	LKA36419F213	0.88	Tbill	9.13	9.13	9.13	9.13	9.13	750	2
4	LKB00619G019	0.91	TBond	9.16	9.15	9.16	9.15	9.16	450	3
5	LKA36419H029	1.00	Tbill	9.18	9.18	9.18	9.18	9.18	500	1
6	LKB00819K017	1.25	TBond	9.30	9.30	9.30	9.30	9.30	50	1
7	LKB00520E014	1.74	TBond	9.45	9.45	9.45	9.45	9.45	150	2
8	LKB00521C016	2.58	TBond	9.58	9.56	9.58	9.55	9.56	500	7
9	LKB00921E014	2.74	TBond	9.60	9.60	9.60	9.60	9.60	100	2
10	LKB00821H019	3.00	TBond	9.65	9.62	9.65	9.62	9.64	450	5
11	LKB00721J157	3.20	TBond	9.70	9.70	9.70	9.70	9.70	100	1
12	LKB00523C152	4.61	TBond	9.97	9.99	9.99	9.95	9.98	500	9
13	LKB00824H013	6.00	TBond	10.00	10.00	10.00	10.00	10.00	1,200	9
14	LKB00825J156	7.20	TBond	10.12	10.12	10.15	10.12	10.13	300	5
15	LKB01026H014	7.99	TBond	10.17	10.15	10.17	10.15	10.16	350	2
16	LKB01027F156	8.87	TBond	10.28	10.25	10.28	10.25	10.25	400	3
17	LKB01530E152	11.78	TBond	10.34	10.34	10.34	10.34	10.34	50	1

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

