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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.10.2018

Indicators	02.10.2018	01.10.2018
Total Turnover (Rs.Mn)	4,900	2,505
No of Trades	51	26
No of Securities Traded	7	10
No of Participants	13	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	2.58	TBond	10.89	10.81	10.89	10.81	10.86	600	4
2	LKB00821H019	2.83	TBond	10.85	10.85	10.85	10.85	10.85	300	2
3	LKB00721J157	3.03	TBond	10.70	10.80	10.85	10.70	10.81	650	7
4	LKB00523C152	4.45	TBond	10.90	10.95	10.95	10.90	10.93	150	3
5	LKB00523G153	4.78	TBond	10.95	10.96	11.00	10.90	10.96	2,850	30
6	LKB01026H014	7.83	TBond	11.20	11.23	11.23	11.20	11.21	250	3
7	LKB01027F156	8.70	TBond	11.27	11.23	11.27	11.23	11.25	100	2

*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.

