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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.11.2017

Indicators	02.11.2017	01.11.2017
Total Turnover (Rs.Mn)	5,060	6,688
No of Trades	38	29
No of Securities Traded	12	11
No of Participants	14	14

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217K106	0.01	Tbill	8.15	8.15	8.15	8.15	8.15	110	1
2	LKA36417L223	0.13	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
3	LKA36418A125	0.18	Tbill	8.60	8.60	8.60	8.60	8.60	50	1
4	LKB00718K151	1.02	TBond	9.40	9.35	9.40	9.35	9.36	650	3
5	LKB00921E014	3.48	TBond	9.97	9.97	9.97	9.97	9.97	350	1
6	LKB00521L157	4.11	TBond	10.00	10.00	10.00	10.00	10.00	100	2
7	LKB00922G017	4.65	TBond	10.10	10.10	10.10	10.10	10.10	100	1
8	LKB01024A014	6.15	TBond	10.20	10.20	10.20	10.20	10.20	250	2
9	LKB01025H016	7.73	TBond	10.25	10.22	10.25	10.20	10.22	450	3
10	LKB01226F014	8.57	TBond	10.40	10.40	10.40	10.40	10.40	50	1
11	LKB01026H014	8.73	TBond	10.32	10.22	10.32	10.20	10.24	2,400	17
12	LKB01530E152	12.52	TBond	10.60	10.60	10.61	10.59	10.60	300	5

*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.

