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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.11.2018

Indicators	02.11.2018	01.11.2018
Total Turnover (Rs.Mn)	8,772	12,800
No of Trades	48	75
No of Securities Traded	7	14
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.86	TBond	10.65	10.75	10.75	10.65	10.73	700	4
2	LKB00520E014	1.49	TBond	10.82	10.85	10.90	10.80	10.86	2,022	10
3	LKB00521C016	2.32	TBond	11.00	11.05	11.10	11.00	11.04	3,100	11
4	LKB00922G017	3.65	TBond	11.30	11.30	11.30	11.30	11.30	100	2
5	LKB00523C152	4.36	TBond	11.40	11.40	11.50	11.40	11.46	2,400	13
6	LKB00623E156	4.52	TBond	11.48	11.48	11.48	11.48	11.48	100	1
7	LKB00523G153	4.69	TBond	11.30	11.40	11.40	11.28	11.31	350	7

*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.

