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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.01.2018

Indicators	03.01.2018	02.01.2018
Total Turnover (Rs.Mn)	9,863	15,256
No of Trades	87	95
No of Securities Traded	22	22
No of Participants	21	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218E115	0.35	Tbill	8.00	8.00	8.00	8.00	8.00	250	1
2	LKA36418E119	0.35	Tbill	8.05	8.05	8.05	8.05	8.05	350	1
3	LKA18218E255	0.39	Tbill	8.05	7.85	8.05	7.85	8.00	332	2
4	LKA36418F157	0.44	Tbill	8.20	8.10	8.20	8.10	8.15	1,850	4
5	LKA36418G205	0.54	Tbill	8.15	8.15	8.15	8.15	8.15	365	1
6	LKA36418H310	0.65	Tbill	8.45	8.45	8.45	8.45	8.45	350	1
7	LKA36418I144	0.69	Tbill	8.52	8.52	8.52	8.52	8.52	500	1
8	LKA36418I219	0.71	Tbill	8.55	8.50	8.55	8.50	8.53	182	2
9	LKB00418J150	0.78	Tbond	8.62	8.62	8.62	8.62	8.62	250	1
10	LKA36419A040	1.00	Tbill	8.88	8.88	8.88	8.88	8.88	50	1
11	LKB00619I155	1.69	Tbond	9.00	9.00	9.00	9.00	9.00	50	1
12	LKB00520E014	2.32	Tbond	9.20	9.25	9.25	9.20	9.22	455	6
13	LKB00520L159	2.95	Tbond	9.45	9.45	9.45	9.45	9.45	50	1
14	LKB00521C016	3.15	Tbond	9.33	9.42	9.42	9.32	9.36	450	8
15	LKB00921E014	3.32	Tbond	9.60	9.60	9.60	9.60	9.60	50	1
16	LKB00521L157	3.95	Tbond	9.50	9.45	9.50	9.45	9.48	100	2
17	LKB00623E156	5.36	Tbond	9.75	9.80	9.80	9.74	9.76	300	3
18	LKB01023I019	5.66	Tbond	9.75	9.75	9.75	9.72	9.75	374	4
19	LKB00824H013	6.57	Tbond	9.70	9.78	9.78	9.70	9.75	255	3
20	LKB01226F014	8.41	Tbond	9.85	9.91	9.99	9.85	9.90	1,050	17
21	LKB01026H014	8.57	Tbond	10.01	9.97	10.01	9.85	9.93	1,700	18
22	LKB01027F156	9.44	Tbond	9.95	9.94	9.95	9.90	9.93	550	8

*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.

