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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.08.2018

Indicators	03.08.2018	02.08.2018
Total Turnover (Rs.Mn)	2,074	6,450
No of Trades	31	55
No of Securities Traded	6	17
No of Participants	14	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419B014	0.49	Tbill	8.45	8.45	8.45	8.45	8.45	224	2
2	LKB00521C016	2.57	TBond	9.60	9.57	9.60	9.57	9.59	200	4
3	LKB00523C152	4.61	TBond	10.02	9.95	10.03	9.95	9.99	1,100	19
4	LKB00824H013	5.99	TBond	10.00	10.00	10.00	10.00	10.00	100	2
5	LKB01027F156	8.86	TBond	10.25	10.30	10.32	10.25	10.28	400	3
6	LKB01530E152	11.77	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.

