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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.10.2018

Indicators	03.10.2018	02.10.2018
Total Turnover (Rs.Mn)	9,337	4,900
No of Trades	60	51
No of Securities Traded	21	7
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.11	TBond	9.30	9.30	9.30	9.30	9.30	1,600	1
3	LKA36419B154	0.37	Tbill	9.10	8.99	9.10	8.99	9.04	200	2
4	LKA36419C012	0.41	Tbill	8.95	9.25	9.30	8.95	9.05	1,740	8
5	LKA36419C293	0.48	Tbill	9.00	9.06	9.15	9.00	9.02	640	3
6	LKA36419D051	0.50	Tbill	9.20	9.18	9.20	9.18	9.19	231	2
7	LKA36419D127	0.52	Tbill	9.25	9.20	9.25	9.18	9.22	163	2
8	LKA36419I274	0.98	Tbill	9.50	9.50	9.50	9.50	9.50	300	1
9	LKB00520E014	1.57	TBond	10.34	10.30	10.34	10.30	10.32	500	2
10	LKB00521C016	2.41	TBond	10.45	10.45	10.45	10.45	10.45	200	2
11	LKB00921E014	2.57	TBond	10.65	10.60	10.78	10.60	10.73	650	5
12	LKB00821H019	2.83	TBond	10.55	10.61	10.61	10.55	10.59	200	3
13	LKB00721J157	3.03	TBond	10.70	10.70	10.70	10.60	10.67	250	5
14	LKB00521L157	3.20	TBond	10.70	10.70	10.70	10.70	10.70	50	1
15	LKB00523C152	4.44	TBond	10.87	10.95	10.95	10.87	10.91	341	2
16	LKB00523G153	4.78	TBond	10.90	10.90	10.95	10.85	10.90	850	10
17	LKB01024A014	5.24	TBond	11.10	11.10	11.10	11.10	11.10	50	1
18	LKB01025C157	6.44	TBond	11.10	11.15	11.15	11.10	11.13	234	2
19	LKB01226F014	7.66	TBond	11.18	11.25	11.25	11.18	11.22	275	2
20	LKB01026H014	7.82	TBond	11.18	11.23	11.23	11.18	11.21	262	3
21	LKB01028C151	9.45	TBond	11.27	11.27	11.27	11.27	11.27	100	1
22	LKB01528I017	9.91	TBond	11.28	11.35	11.35	11.28	11.32	501	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.

