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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.01.2018

Indicators	04.01.2018	03.01.2018
Total Turnover (Rs.Mn)	13,522	9,863
No of Trades	109	87
No of Securities Traded	20	22
No of Participants	20	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.24	TBond	7.70	7.70	7.70	7.70	7.70	350	3
2	LKA36418E119	0.34	Tbill	8.01	8.01	8.01	8.01	8.01	450	1
3	LKA18218G060	0.50	Tbill	8.15	8.15	8.15	8.15	8.15	2,100	2
4	LKA36418I144	0.69	Tbill	8.50	8.50	8.50	8.50	8.50	100	1
5	LKA36418I219	0.71	Tbill	8.55	8.53	8.55	8.53	8.54	500	2
6	LKA36418K090	0.84	Tbill	8.50	8.49	8.50	8.49	8.49	1,400	2
7	LKA36418L288	0.98	Tbill	8.83	8.83	8.83	8.83	8.83	250	1
8	LKA36419A040	1.00	Tbill	8.85	8.85	8.85	8.85	8.85	1,600	4
9	LKB00520E014	2.32	TBond	9.15	9.15	9.15	9.15	9.15	50	1
10	LKB00521C016	3.15	TBond	9.30	9.25	9.32	9.20	9.23	600	9
11	LKB00921E014	3.32	TBond	9.35	9.35	9.35	9.35	9.35	300	2
12	LKB00521L157	3.94	TBond	9.35	9.35	9.35	9.35	9.35	50	1
13	LKB00623E156	5.36	TBond	9.65	9.50	9.70	9.45	9.59	1,000	15
14	LKB01023I019	5.65	TBond	9.72	9.72	9.72	9.72	9.72	22	1
15	LKB01025H016	7.57	TBond	9.85	9.85	9.85	9.85	9.85	100	2
16	LKB01226F014	8.40	TBond	9.90	9.83	9.90	9.62	9.75	1,350	20
17	LKB01026H014	8.57	TBond	9.88	9.65	9.88	9.65	9.77	900	12
18	LKB01027F156	9.44	TBond	9.90	9.65	9.92	9.65	9.83	1,550	22
19	LKB01530E152	12.36	TBond	10.00	10.05	10.05	9.80	9.99	750	7
20	LKB02032A016	13.99	TBond	10.30	10.30	10.30	10.30	10.30	100	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.

