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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.06.2018

Indicators	04.06.2018	01.06.2018
Total Turnover (Rs.Mn)	5,135	14,081
No of Trades	32	51
No of Securities Traded	11	13
No of Participants	17	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.45	TBond	8.90	8.90	8.90	8.90	8.90	350	2
2	LKA36418L072	0.51	Tbill	8.92	8.92	8.92	8.92	8.92	560	1
3	LKA36419B154	0.70	Tbill	9.30	9.30	9.30	9.30	9.30	650	1
4	LKB00619G019	1.07	TBond	9.98	9.98	9.98	9.98	9.98	50	1
5	LKB00619I155	1.28	TBond	9.67	9.62	9.67	9.62	9.64	600	3
6	LKB00520E014	1.91	TBond	9.75	9.75	9.75	9.75	9.75	100	1
7	LKB00521C016	2.74	TBond	10.00	9.90	10.00	9.90	9.95	192	2
8	LKB00921E014	2.90	TBond	10.00	9.95	10.02	9.90	9.98	1,078	6
9	LKB00821H019	3.16	TBond	10.00	10.00	10.00	10.00	10.00	200	2
10	LKB00523C152	4.77	TBond	10.40	10.38	10.40	10.35	10.38	1,305	12
11	LKB01027F156	9.03	TBond	10.65	10.65	10.65	10.65	10.65	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.

