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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.12.2018

Indicators	04.12.2018	03.12.2018
Total Turnover (Rs.Mn)	4,792	8,943
No of Trades	29	40
No of Securities Traded	12	10
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419K080	0.93	Tbill	10.96	10.96	10.96	10.96	10.96	600	1
2	LKB00921E014	2.40	TBond	11.70	11.65	11.70	11.65	11.68	100	2
3	LKB00821H019	2.66	TBond	11.70	11.70	11.70	11.70	11.70	2,000	4
4	LKB00721J157	2.86	TBond	11.65	11.65	11.65	11.65	11.65	50	1
5	LKB00523C152	4.27	TBond	11.90	11.90	11.90	11.90	11.90	400	1
6	LKB00523G153	4.61	TBond	11.75	11.75	11.75	11.75	11.75	50	1
7	LKB00824H013	5.66	TBond	11.95	11.95	11.95	11.95	11.95	50	1
8	LKB01026H014	7.66	TBond	12.20	12.07	12.20	12.07	12.15	300	4
9	LKB01027F156	8.53	TBond	12.24	12.15	12.26	12.15	12.21	1,042	10
10	LKB01528I017	9.74	TBond	12.31	12.31	12.31	12.31	12.31	100	2
11	LKB01529E014	10.40	TBond	12.25	12.25	12.25	12.25	12.25	50	1
12	LKB01533A154	14.11	TBond	12.00	12.00	12.00	12.00	12.00	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.

