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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.01.2018

Indicators	05.01.2018	04.01.2018
Total Turnover (Rs.Mn)	11,441	13,522
No of Trades	105	109
No of Securities Traded	23	20
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C309	0.22	Tbill	7.70	7.70	7.70	7.70	7.70	125	1
2	LKA36418D202	0.28	Tbill	7.80	7.80	7.80	7.80	7.80	965	1
3	LKA18218D208	0.28	Tbill	7.95	7.95	7.95	7.95	7.95	50	1
4	LKA36418F157	0.43	Tbill	8.00	8.14	8.14	8.00	8.13	800	2
5	LKA36418F223	0.45	Tbill	8.10	8.10	8.10	8.10	8.10	151	1
6	LKA36418G064	0.49	Tbill	8.00	8.00	8.00	8.00	8.00	300	1
7	LKA36418G130	0.51	Tbill	8.05	8.05	8.05	8.05	8.05	200	1
8	LKA36418K306	0.89	Tbill	8.75	8.68	8.75	8.68	8.72	1,000	2
9	LKA36418L288	0.97	Tbill	8.78	8.78	8.78	8.78	8.78	250	1
10	LKA36419A040	0.99	Tbill	8.75	8.75	8.75	8.75	8.75	50	1
11	LKB00619I155	1.68	TBond	9.05	8.97	9.05	8.97	9.01	1,200	7
12	LKB00520E014	2.31	TBond	9.10	9.10	9.10	9.10	9.10	300	4
13	LKB00520L159	2.93	TBond	9.17	9.17	9.17	9.17	9.17	50	1
14	LKB00521C016	3.14	TBond	9.20	9.13	9.23	9.13	9.18	800	13
15	LKB00921E014	3.31	TBond	9.15	9.20	9.23	9.15	9.21	350	5
16	LKB00821H019	3.56	TBond	9.30	9.28	9.30	9.20	9.27	400	5
17	LKB00922G017	4.48	TBond	9.36	9.50	9.50	9.35	9.40	300	3
18	LKB00623E156	5.35	TBond	9.51	9.50	9.51	9.50	9.50	150	3
19	LKB01226F014	8.39	TBond	9.60	9.60	9.60	9.60	9.60	350	6
20	LKB01026H014	8.56	TBond	9.70	9.63	9.70	9.60	9.65	1,550	19
21	LKB01027F156	9.43	TBond	9.68	9.65	9.70	9.62	9.65	1,300	15
22	LKB01528I017	10.65	TBond	9.94	9.83	9.94	9.83	9.85	250	2
23	LKB01530E152	12.35	TBond	9.85	9.90	9.90	9.80	9.85	550	10

*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.

