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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.06.2018

Indicators	05.06.2018	04.06.2018
Total Turnover (Rs.Mn)	6,830	5,135
No of Trades	38	32
No of Securities Traded	14	11
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518H150	0.19	TBond	8.41	8.38	8.41	8.38	8.40	2,000	4
2	LKB00718K151	0.44	TBond	8.88	8.88	8.88	8.88	8.88	1,000	1
3	LKA36418L288	0.56	Tbill	8.98	8.98	8.98	8.98	8.98	50	1
4	LKA36419C087	0.75	Tbill	9.45	9.45	9.45	9.45	9.45	5	1
5	LKB00619G019	1.07	TBond	9.60	9.60	9.60	9.60	9.60	250	1
6	LKB00619I155	1.28	TBond	9.65	9.65	9.65	9.65	9.65	250	1
7	LKB00819K017	1.40	TBond	10.05	10.05	10.05	10.05	10.05	50	1
8	LKB00520E014	1.90	TBond	9.75	9.75	9.75	9.75	9.75	50	1
9	LKB00921E014	2.90	TBond	9.95	10.05	10.35	9.95	10.02	1,175	6
10	LKB00821H019	3.15	TBond	10.00	10.00	10.00	10.00	10.00	50	1
11	LKB00922J011	4.32	TBond	10.38	10.38	10.38	10.38	10.38	100	1
12	LKB00523C152	4.77	TBond	10.40	10.38	10.42	10.37	10.40	1,700	16
13	LKB01028C151	9.77	TBond	10.65	10.65	10.65	10.65	10.65	100	2
14	LKB01528I017	10.24	TBond	10.60	10.60	10.60	10.60	10.60	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.

