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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.10.2018

Indicators	05.10.2018	04.10.2018
Total Turnover (Rs.Mn)	7,377	7,580
No of Trades	43	27
No of Securities Traded	16	10
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.10	TBond	9.35	9.35	9.35	9.35	9.35	350	1
2	LKA36419D127	0.51	Tbill	9.70	9.70	9.70	9.70	9.70	527	1
3	LKB01019E016	0.56	TBond	9.90	9.85	9.90	9.85	9.88	800	2
4	LKA36419H094	0.84	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
5	LKB00619I155	0.94	TBond	9.90	10.00	10.00	9.90	9.97	750	2
6	LKB00520E014	1.56	TBond	10.25	10.28	10.28	10.25	10.26	350	2
7	LKB00521C016	2.40	TBond	10.65	10.75	10.75	10.65	10.67	550	4
8	LKB00821H019	2.81	TBond	10.70	10.75	10.75	10.70	10.73	500	2
9	LKB00721J157	3.02	TBond	10.75	10.70	10.75	10.70	10.72	650	7
10	LKB00521L157	3.19	TBond	10.80	10.80	10.80	10.80	10.80	100	2
11	LKB00922J011	3.98	TBond	11.00	11.05	11.05	11.00	11.03	400	2
12	LKB00523C152	4.43	TBond	11.00	11.02	11.02	11.00	11.01	100	2
13	LKB00523G153	4.77	TBond	10.98	10.90	11.03	10.90	11.00	900	7
14	LKB01226F014	7.65	TBond	11.35	11.35	11.35	11.35	11.35	50	1
15	LKB01027F156	8.68	TBond	11.11	11.11	11.11	11.11	11.11	50	1
16	LKB01028C151	9.43	TBond	11.29	11.27	11.35	11.25	11.31	800	6

*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.

