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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.06.2018

Indicators	06.06.2018	05.06.2018
Total Turnover (Rs.Mn)	13,114	6,830
No of Trades	48	38
No of Securities Traded	16	14
No of Participants	18	19

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	8.37	8.37	8.37	8.37	8.37	1,000	1
2	LKA09118I077	0.25	Tbill	8.32	8.32	8.32	8.32	8.32	50	1
3	LKA36418K090	0.42	Tbill	8.45	8.45	8.45	8.45	8.45	75	1
4	LKA36419B220	0.71	Tbill	9.27	9.32	9.32	9.27	9.30	1,800	2
5	LKA36419C012	0.73	Tbill	9.25	9.25	9.25	9.25	9.25	200	1
6	LKA36419C087	0.75	Tbill	9.45	9.45	9.45	9.30	9.40	1,500	3
7	LKA36419C152	0.77	Tbill	9.30	9.30	9.30	9.30	9.30	550	1
8	LKA36419C228	0.79	Tbill	9.40	9.25	9.40	9.30	9.33	1,750	3
9	LKA36419D127	0.85	Tbill	9.40	9.40	9.40	9.40	9.40	1,000	1
10	LKA36419E315	0.98	Tbill	9.50	9.47	9.54	9.47	9.50	1,590	9
11	LKB00619G019	1.07	TBond	9.60	9.60	9.60	9.58	9.59	500	2
12	LKB00619I155	1.27	TBond	9.69	9.69	9.69	9.69	9.69	150	1
13	LKB01020H017	2.15	TBond	9.85	9.85	9.85	9.85	9.85	50	1
14	LKB00521C016	2.73	TBond	9.90	9.97	9.97	9.90	9.96	1,872	13
15	LKB00523C152	4.77	TBond	10.40	10.42	10.42	10.40	10.41	700	6
16	LKB00824H013	6.15	TBond	10.54	10.50	10.54	10.50	10.52	327	2

*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.

