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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 06.07.2018**

| Indicators              | 06.07.2018 | 05.07.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 3,740      | 2,860      |
| No of Trades            | 26         | 19         |
| No of Securities Traded | 14         | 11         |
| No of Participants      | 12         | 14         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA18218H035 | 0.07   | Tbill         | 8.30            | 8.30            | 8.30            | 8.30           | 8.30                     | 100           | 1            |
| 2  | LKA18218H100 | 0.09   | Tbill         | 8.35            | 8.35            | 8.35            | 8.35           | 8.35                     | 88            | 1            |
| 3  | LKA36418H245 | 0.13   | Tbill         | 7.90            | 7.90            | 7.90            | 7.90           | 7.90                     | 96            | 4            |
| 4  | LKA09118J059 | 0.24   | Tbill         | 8.33            | 8.39            | 8.39            | 8.30           | 8.34                     | 333           | 4            |
| 5  | LKA18218K302 | 0.39   | Tbill         | 8.40            | 8.40            | 8.40            | 8.40           | 8.40                     | 122           | 1            |
| 6  | LKA18219A046 | 0.49   | Tbill         | 8.90            | 8.90            | 8.90            | 8.90           | 8.90                     | 127           | 1            |
| 7  | LKA36419A040 | 0.49   | Tbill         | 8.75            | 8.75            | 8.75            | 8.75           | 8.75                     | 61            | 1            |
| 8  | LKB00219A151 | 0.52   | TBond         | 9.00            | 9.00            | 9.00            | 9.00           | 9.00                     | 1,000         | 1            |
| 9  | LKA36419C012 | 0.64   | Tbill         | 9.28            | 9.14            | 9.30            | 9.14           | 9.27                     | 613           | 3            |
| 10 | LKA36419E109 | 0.84   | Tbill         | 9.42            | 9.42            | 9.42            | 9.42           | 9.42                     | 300           | 1            |
| 11 | LKB00521C016 | 2.64   | TBond         | 10.05           | 10.05           | 10.05           | 10.05          | 10.05                    | 250           | 1            |
| 12 | LKB00821H019 | 3.06   | TBond         | 10.20           | 10.12           | 10.20           | 10.12          | 10.17                    | 300           | 3            |
| 13 | LKB00521L157 | 3.44   | TBond         | 10.10           | 10.10           | 10.10           | 10.10          | 10.10                    | 50            | 1            |
| 14 | LKB00523C152 | 4.68   | TBond         | 10.45           | 10.45           | 10.47           | 10.45          | 10.46                    | 300           | 3            |

\*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.

