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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.08.2018

Indicators	06.08.2018	03.08.2018
Total Turnover (Rs.Mn)	3,404	2,074
No of Trades	45	31
No of Securities Traded	10	6
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.27	TBond	8.55	8.55	8.55	8.55	8.55	100	1
2	LKA36418K165	0.28	Tbill	8.35	8.35	8.35	8.35	8.35	100	1
3	LKB00819K017	1.23	TBond	9.25	9.90	9.90	9.25	9.46	154	3
4	LKB00521C016	2.57	TBond	9.56	9.55	9.57	9.55	9.55	900	8
5	LKB00921E014	2.73	TBond	9.60	9.60	9.60	9.60	9.60	100	2
6	LKB00523C152	4.60	TBond	9.94	9.91	9.97	9.90	9.92	900	14
7	LKB00824H013	5.98	TBond	9.98	9.98	9.99	9.98	9.98	850	11
8	LKB00825J156	7.19	TBond	10.11	10.11	10.11	10.11	10.11	100	2
9	LKB01226F014	7.82	TBond	10.20	10.21	10.21	10.20	10.21	100	2
10	LKB01528J017	10.07	TBond	10.25	10.25	10.25	10.25	10.25	100	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.

