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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 06.12.2018**

| Indicators              | 06.12.2018 | 05.12.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 6,666      | 5,821      |
| No of Trades            | 43         | 26         |
| No of Securities Traded | 14         | 7          |
| No of Participants      | 13         | 10         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA36419C087 | 0.24   | Tbill         | 9.55            | 9.55            | 9.55            | 9.55           | 9.55                     | 50            | 1            |
| 2  | LKB00619G019 | 0.56   | TBond         | 10.08           | 10.08           | 10.08           | 10.08          | 10.08                    | 500           | 1            |
| 3  | LKA36419G120 | 0.59   | Tbill         | 10.20           | 10.20           | 10.20           | 10.20          | 10.20                    | 400           | 1            |
| 4  | LKB00619I155 | 0.76   | TBond         | 10.55           | 10.50           | 10.55           | 10.50          | 10.53                    | 1,000         | 2            |
| 5  | LKA36419L062 | 0.99   | Tbill         | 11.10           | 11.23           | 11.23           | 11.10          | 11.16                    | 1,000         | 7            |
| 6  | LKB00520E014 | 1.39   | TBond         | 11.30           | 11.30           | 11.30           | 11.30          | 11.30                    | 150           | 1            |
| 7  | LKB00821H019 | 2.64   | TBond         | 11.60           | 11.60           | 11.60           | 11.56          | 11.59                    | 566           | 5            |
| 8  | LKB00521L157 | 3.01   | TBond         | 11.70           | 11.70           | 11.70           | 11.70          | 11.70                    | 50            | 1            |
| 9  | LKB00623E156 | 4.43   | TBond         | 11.75           | 11.70           | 11.80           | 11.70          | 11.76                    | 2,100         | 11           |
| 10 | LKB01025C157 | 6.26   | TBond         | 11.75           | 11.75           | 11.75           | 11.75          | 11.75                    | 50            | 1            |
| 11 | LKB01026H014 | 7.64   | TBond         | 11.95           | 12.00           | 12.00           | 11.95          | 11.96                    | 200           | 2            |
| 12 | LKB01027F156 | 8.51   | TBond         | 12.08           | 12.00           | 12.08           | 12.00          | 12.03                    | 350           | 5            |
| 13 | LKB01528I017 | 9.73   | TBond         | 12.30           | 12.00           | 12.30           | 12.00          | 12.18                    | 200           | 4            |
| 14 | LKB01529E014 | 10.39  | TBond         | 12.10           | 12.10           | 12.10           | 12.10          | 12.10                    | 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.

