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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.06.2018

Indicators	07.06.2018	06.06.2018
Total Turnover (Rs.Mn)	9,292	13,114
No of Trades	43	48
No of Securities Traded	18	16
No of Participants	22	18

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	8.41	8.41	8.41	8.41	8.41	1,000	2
2	LKA36419B089	0.67	Tbill	9.25	9.25	9.26	9.25	9.25	1,900	5
3	LKA36419B154	0.69	Tbill	9.31	9.31	9.31	9.31	9.31	500	1
4	LKA36419C087	0.75	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
5	LKA36419C293	0.80	Tbill	9.20	9.20	9.20	9.20	9.20	67	1
6	LKA36419D051	0.82	Tbill	9.34	9.20	9.34	9.20	9.27	300	4
7	LKB01019E016	0.90	TBond	9.50	9.50	9.50	9.50	9.50	100	2
8	LKB00619G019	1.06	TBond	9.55	10.05	10.05	9.55	9.57	1,650	5
9	LKB00619I155	1.27	TBond	9.55	9.59	9.62	9.59	9.60	400	3
10	LKB00819K017	1.40	TBond	10.10	9.63	10.10	9.63	9.70	450	4
11	LKB00521C016	2.73	TBond	9.92	9.92	9.92	9.92	9.92	50	1
12	LKB00921E014	2.90	TBond	9.97	9.97	9.97	9.97	9.97	245	1
13	LKB00821H019	3.15	TBond	10.03	10.00	10.03	10.00	10.02	130	3
14	LKB00521L157	3.52	TBond	10.00	10.00	10.00	10.00	10.00	50	1
15	LKB00523C152	4.77	TBond	10.42	10.41	10.42	10.41	10.42	850	3
16	LKB01024A014	5.57	TBond	10.48	10.47	10.48	10.47	10.48	300	2
17	LKB00824H013	6.15	TBond	10.47	10.50	10.50	10.47	10.49	100	2
18	LKB01025H016	7.15	TBond	10.58	10.63	10.63	10.58	10.61	700	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.

