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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.08.2018

Indicators	07.08.2018	06.08.2018
Total Turnover (Rs.Mn)	4,000	3,404
No of Trades	43	45
No of Securities Traded	11	10
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.90	TBond	9.13	9.85	9.85	9.13	9.25	300	2
2	LKB00619I155	1.10	TBond	9.20	9.20	9.20	9.20	9.20	250	1
3	LKB00520E014	1.73	TBond	9.85	9.50	9.50	9.50	9.50	550	1
4	LKB00520L159	2.35	TBond	9.48	9.48	9.48	9.48	9.48	100	1
5	LKB00521C016	2.56	TBond	9.55	9.55	9.57	9.55	9.56	700	10
6	LKB00921E014	2.73	TBond	9.62	9.60	9.62	9.60	9.61	150	3
7	LKB00922J011	4.15	TBond	9.80	9.83	9.83	9.80	9.82	300	4
8	LKB00523C152	4.60	TBond	9.88	9.85	9.90	9.85	9.87	800	6
9	LKB00824H013	5.98	TBond	9.95	9.97	9.97	9.94	9.96	600	11
10	LKB01026H014	7.98	TBond	10.13	10.10	10.13	10.10	10.12	150	2
11	LKB01528I017	10.07	TBond	10.22	10.22	10.22	10.22	10.22	100	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.

