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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 07.12.2018**

| Indicators              | 07.12.2018 | 06.12.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 4,100      | 6,666      |
| No of Trades            | 24         | 43         |
| No of Securities Traded | 9          | 14         |
| No of Participants      | 10         | 13         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKB00619G019 | 0.56   | TBond         | 10.20           | 10.05           | 10.20           | 10.05          | 10.13                    | 1,000         | 2            |
| 2  | LKA36419L062 | 0.99   | Tbill         | 11.08           | 11.08           | 11.08           | 11.08          | 11.08                    | 500           | 5            |
| 3  | LKB00521C016 | 2.22   | TBond         | 11.45           | 11.45           | 11.45           | 11.45          | 11.45                    | 100           | 2            |
| 4  | LKB00721J157 | 2.85   | TBond         | 11.50           | 11.50           | 11.50           | 11.50          | 11.50                    | 50            | 1            |
| 5  | LKB00521L157 | 3.01   | TBond         | 11.60           | 11.60           | 11.60           | 11.60          | 11.60                    | 500           | 1            |
| 6  | LKB00623E156 | 4.43   | TBond         | 11.60           | 11.67           | 11.67           | 11.60          | 11.64                    | 1,000         | 2            |
| 7  | LKB01026H014 | 7.64   | TBond         | 11.90           | 11.90           | 11.90           | 11.90          | 11.90                    | 200           | 1            |
| 8  | LKB01027F156 | 8.51   | TBond         | 11.95           | 11.95           | 11.96           | 11.92          | 11.94                    | 500           | 6            |
| 9  | LKB01528I017 | 9.73   | TBond         | 12.00           | 12.30           | 12.30           | 12.00          | 12.12                    | 250           | 4            |

\*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.

