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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 08.01.2018

Indicators	08.01.2018	05.01.2018
Total Turnover (Rs.Mn)	9,308	11,441
No of Trades	69	105
No of Securities Traded	19	23
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218A261	0.05	Tbill	7.60	7.60	7.60	7.60	7.60	1,250	2
2	LKA36418D061	0.24	Tbill	7.76	7.76	7.76	7.76	7.76	500	1
3	LKA36418D137	0.26	Tbill	7.76	7.76	7.76	7.76	7.76	500	1
4	LKA36418F157	0.43	Tbill	8.14	8.14	8.14	8.14	8.14	1,000	1
5	LKA36419A040	0.99	Tbill	8.75	8.80	8.80	8.75	8.78	1,800	4
6	LKB00219A151	1.02	TBond	8.95	8.95	8.95	8.95	8.95	100	1
7	LKB01019E016	1.31	TBond	9.00	9.00	9.00	9.00	9.00	50	1
8	LKB00619I155	1.68	TBond	9.05	9.05	9.05	9.05	9.05	350	4
9	LKB00819K017	1.81	TBond	9.15	9.15	9.15	9.15	9.15	50	1
10	LKB00520E014	2.31	TBond	9.15	9.15	9.15	9.15	9.15	50	1
11	LKB00521C016	3.14	TBond	9.25	9.25	9.30	9.25	9.27	500	9
12	LKB00921E014	3.31	TBond	9.27	9.27	9.27	9.26	9.27	300	4
13	LKB00521L157	3.93	TBond	9.35	9.35	9.35	9.35	9.35	100	1
14	LKB00922J011	4.73	TBond	9.56	9.60	9.60	9.55	9.58	200	3
15	LKB00623E156	5.34	TBond	9.50	9.50	9.52	9.50	9.50	400	6
16	LKB01226F014	8.39	TBond	9.65	9.72	9.75	9.65	9.71	658	9
17	LKB01026H014	8.56	TBond	9.70	9.68	9.75	9.68	9.72	250	3
18	LKB01027F156	9.43	TBond	9.70	9.72	9.75	9.70	9.72	1,150	15
19	LKB01530E152	12.34	TBond	9.95	9.93	9.95	9.93	9.94	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.

