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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.05.2018

Indicators	08.05.2018	04.05.2018
Total Turnover (Rs.Mn)	6,001	11,007
No of Trades	28	57
No of Securities Traded	15	16
No of Participants	14	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.06	TBond	8.15	8.15	8.15	8.15	8.15	250	1
2	LKA36418F082	0.08	Tbill	8.15	8.15	8.15	8.15	8.15	250	1
3	LKB00718K151	0.52	TBond	9.10	9.10	9.10	9.10	9.10	155	1
4	LKA36418K165	0.52	Tbill	9.05	9.05	9.05	9.05	9.05	123	1
5	LKA36419A040	0.66	Tbill	9.20	9.20	9.20	9.20	9.20	350	1
6	LKA36419B154	0.77	Tbill	9.30	9.30	9.30	9.30	9.30	650	1
7	LKA36419E034	0.98	Tbill	9.62	9.60	9.62	9.60	9.61	150	2
8	LKB00619G019	1.14	TBond	9.82	9.87	9.87	9.82	9.85	2,318	3
9	LKB00619I155	1.35	TBond	9.95	9.93	9.95	9.90	9.93	450	4
10	LKB00520L159	2.60	TBond	10.20	10.20	10.20	10.20	10.20	105	1
11	LKB00921E014	2.98	TBond	10.10	10.10	10.10	10.10	10.10	50	1
12	LKB00821H019	3.23	TBond	10.18	10.18	10.18	10.18	10.18	50	1
13	LKB00922G017	4.15	TBond	10.30	10.30	10.30	10.30	10.30	250	1
14	LKB00523C152	4.85	TBond	10.42	10.45	10.48	10.42	10.45	800	8
15	LKB01528I017	10.32	TBond	10.65	10.65	10.65	10.65	10.65	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.

