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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.06.2018**

| Indicators              | 08.06.2018 | 07.06.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 6,802      | 9,292      |
| No of Trades            | 56         | 43         |
| No of Securities Traded | 12         | 18         |
| No of Participants      | 19         | 22         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA36418K306 | 0.47   | Tbill         | 8.70            | 8.70            | 8.70            | 8.70           | 8.70                     | 67            | 1            |
| 2  | LKA36419B154 | 0.68   | Tbill         | 9.30            | 9.30            | 9.30            | 9.30           | 9.30                     | 450           | 2            |
| 3  | LKA36419C012 | 0.72   | Tbill         | 9.25            | 9.25            | 9.25            | 9.25           | 9.25                     | 495           | 2            |
| 4  | LKA36419C228 | 0.78   | Tbill         | 9.35            | 9.35            | 9.35            | 9.35           | 9.35                     | 100           | 1            |
| 5  | LKB00619G019 | 1.05   | TBond         | 9.60            | 9.56            | 9.60            | 9.56           | 9.58                     | 1,200         | 5            |
| 6  | LKB00819K017 | 1.39   | TBond         | 9.71            | 9.71            | 9.71            | 9.71           | 9.71                     | 50            | 1            |
| 7  | LKB00921E014 | 2.89   | TBond         | 10.02           | 9.95            | 10.02           | 9.95           | 10.00                    | 250           | 3            |
| 8  | LKB00821H019 | 3.14   | TBond         | 10.05           | 10.15           | 10.15           | 10.00          | 10.09                    | 1,040         | 4            |
| 9  | LKB00521L157 | 3.51   | TBond         | 10.00           | 10.00           | 10.00           | 10.00          | 10.00                    | 50            | 1            |
| 10 | LKB00523C152 | 4.76   | TBond         | 10.43           | 10.46           | 10.50           | 10.42          | 10.46                    | 2,550         | 30           |
| 11 | LKB01025H016 | 7.14   | TBond         | 10.60           | 10.60           | 10.60           | 10.59          | 10.60                    | 200           | 2            |
| 12 | LKB01528I017 | 10.23  | TBond         | 10.75           | 10.72           | 10.75           | 10.70          | 10.73                    | 350           | 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.

