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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.08.2018

Indicators	08.08.2018	07.08.2018
Total Turnover (Rs.Mn)	17,903	4,000
No of Trades	86	43
No of Securities Traded	19	11
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218K302	0.31	Tbill	8.30	8.30	8.30	8.30	8.30	550	1
2	LKA18219B085	0.50	Tbill	8.70	8.70	8.70	8.70	8.70	1,100	3
3	LKA36419C087	0.58	Tbill	8.80	8.80	8.80	8.80	8.80	500	1
4	LKA36419E034	0.73	Tbill	9.00	9.00	9.00	9.00	9.00	50	1
5	LKB00619G019	0.89	TBond	9.12	9.10	9.12	9.10	9.11	1,850	7
6	LKA36419G195	0.94	Tbill	9.12	9.12	9.22	9.12	9.14	1,500	4
7	LKA36419H029	0.98	Tbill	9.10	9.10	9.10	9.10	9.10	1,000	2
8	LKA36419H094	1.00	Tbill	9.14	9.18	9.18	9.14	9.16	5,138	10
9	LKB00619I155	1.10	TBond	9.10	9.10	9.13	9.13	9.13	100	1
10	LKB00520E014	1.73	TBond	9.37	9.37	9.37	9.37	9.37	100	1
11	LKB00521C016	2.56	TBond	9.56	9.50	9.56	9.50	9.53	950	10
12	LKB00921E014	2.73	TBond	9.55	9.55	9.56	9.55	9.55	350	3
13	LKB00821H019	2.98	TBond	9.62	9.58	9.62	9.58	9.61	1,135	8
14	LKB00922J011	4.15	TBond	9.83	9.83	9.95	9.83	9.86	200	3
15	LKB00523C152	4.60	TBond	9.86	9.85	9.88	9.84	9.86	2,130	19
16	LKB00824H013	5.98	TBond	9.95	9.95	9.98	9.95	9.96	900	6
17	LKB01026H014	7.98	TBond	10.15	10.16	10.16	10.15	10.16	100	2
18	LKB01027F156	8.85	TBond	10.20	10.20	10.20	10.20	10.20	100	2
19	LKB01528I017	10.06	TBond	10.25	10.23	10.25	10.23	10.24	150	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.

