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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 08.11.2018

Indicators	08.11.2018	07.11.2018
Total Turnover (Rs.Mn)	902	10,644
No of Trades	6	39
No of Securities Traded	5	11
No of Participants	10	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119B088	0.25	Tbill	9.60	9.60	9.60	9.60	9.60	150	1
2	LKB00619G019	0.64	TBond	10.80	10.80	10.80	10.80	10.80	500	1
3	LKA36419J116	0.92	Tbill	10.80	10.80	10.80	10.80	10.80	50	1
4	LKB00721J157	2.93	TBond	11.22	11.22	11.22	11.22	11.22	52	1
5	LKB00523G153	4.68	TBond	11.50	11.50	11.50	11.50	11.50	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.

