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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.01.2018

Indicators	09.01.2018	08.01.2018
Total Turnover (Rs.Mn)	12,358	9,308
No of Trades	54	69
No of Securities Traded	20	19
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218A261	0.04	Tbill	7.60	7.60	7.60	7.60	7.60	1,000	1
2	LKA18218E115	0.33	Tbill	7.90	7.90	7.90	7.90	7.90	250	1
3	LKB00618F013	0.39	TBond	8.20	8.20	8.20	8.20	8.20	150	1
4	LKA18218F013	0.39	Tbill	8.10	8.10	8.10	8.10	8.10	800	1
5	LKA36418F017	0.39	Tbill	8.07	8.02	8.07	8.02	8.05	1,600	2
6	LKA36418F157	0.43	Tbill	8.13	8.13	8.13	8.13	8.13	1,000	1
7	LKB01518H150	0.59	TBond	8.34	8.34	8.34	8.34	8.34	150	1
8	LKA36418I219	0.70	Tbill	8.53	8.53	8.53	8.53	8.53	200	1
9	LKA36419A040	0.98	Tbill	8.78	8.80	8.80	8.78	8.78	2,100	3
10	LKB00619G019	1.47	TBond	9.00	9.00	9.00	9.00	9.00	50	1
11	LKB00520E014	2.31	TBond	9.15	9.15	9.15	9.15	9.15	50	1
12	LKB00521C016	3.14	TBond	9.35	9.23	9.35	9.20	9.25	1,500	11
13	LKB00921E014	3.30	TBond	9.30	9.27	9.30	9.22	9.25	600	3
14	LKB00521L157	3.93	TBond	9.25	9.25	9.25	9.25	9.25	100	1
15	LKB00922J011	4.72	TBond	9.50	9.50	9.50	9.50	9.50	50	1
16	LKB00623E156	5.34	TBond	9.45	9.45	9.45	9.45	9.45	400	1
17	LKB01025C157	7.18	TBond	9.63	9.68	9.68	9.63	9.66	200	2
18	LKB01226F014	8.39	TBond	9.64	9.58	9.65	9.58	9.62	650	4
19	LKB01026H014	8.56	TBond	9.65	9.58	9.65	9.58	9.61	858	8
20	LKB01027F156	9.43	TBond	9.65	9.63	9.65	9.60	9.64	650	9

*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.

