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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.08.2018

Indicators	09.08.2018	08.08.2018
Total Turnover (Rs.Mn)	6,254	17,903
No of Trades	51	86
No of Securities Traded	16	19
No of Participants	20	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418K165	0.27	Tbill	8.18	8.18	8.18	8.18	8.18	400	1
2	LKA36419A040	0.40	Tbill	8.60	8.60	8.60	8.60	8.60	350	1
3	LKB01019E016	0.72	TBond	9.00	9.00	9.10	9.00	9.05	404	3
4	LKB00619G019	0.89	TBond	9.05	9.02	9.05	9.02	9.04	650	3
5	LKA36419H029	0.98	Tbill	9.05	9.05	9.05	9.05	9.05	500	1
6	LKA36419H094	1.00	Tbill	9.05	9.05	9.05	9.05	9.05	1,100	2
7	LKB00520E014	1.72	TBond	9.32	9.35	9.35	9.30	9.32	800	9
8	LKB00521C016	2.56	TBond	9.47	9.50	9.50	9.47	9.49	500	5
9	LKB00921E014	2.72	TBond	9.53	9.53	9.53	9.53	9.53	50	1
10	LKB00821H019	2.98	TBond	9.51	9.51	9.51	9.51	9.51	100	1
11	LKB00521L157	3.35	TBond	9.62	9.62	9.62	9.62	9.62	100	1
12	LKB00523C152	4.59	TBond	9.80	9.80	9.80	9.77	9.79	250	5
13	LKB01023I019	5.06	TBond	9.92	9.92	9.92	9.92	9.92	50	1
14	LKB00824H013	5.98	TBond	9.77	9.92	9.92	9.85	9.89	650	11
15	LKB01026H014	7.98	TBond	9.80	10.05	10.08	10.05	10.06	150	2
16	LKB01528I017	10.06	TBond	10.20	10.15	10.20	10.15	10.18	200	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.

