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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.10.2018

Indicators	09.10.2018	08.10.2018
Total Turnover (Rs.Mn)	6,600	14,730
No of Trades	24	68
No of Securities Traded	9	22
No of Participants	8	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.72	TBond	10.10	10.10	10.10	10.10	10.10	500	1
2	LKA36419G260	0.79	Tbill	9.85	9.85	9.85	9.85	9.85	500	1
3	LKB00619I155	0.93	TBond	9.60	9.60	9.60	9.60	9.60	2,000	4
4	LKB00520E014	1.56	TBond	10.10	10.10	10.10	10.10	10.10	1,000	2
5	LKB00520L159	2.18	TBond	10.10	10.70	10.70	10.15	10.22	1,150	3
6	LKB00521C016	2.39	TBond	10.85	10.82	10.85	10.82	10.84	300	3
7	LKB01025C157	6.43	TBond	11.12	11.12	11.12	11.12	11.12	150	1
8	LKB01226F014	7.64	TBond	11.20	11.20	11.20	11.20	11.20	50	1
9	LKB01528I017	9.89	TBond	11.40	11.40	11.50	11.35	11.44	950	8

*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.

