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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.11.2017

Indicators	09.11.2017	08.11.2017
Total Turnover (Rs.Mn)	10,473	4,878
No of Trades	37	25
No of Securities Traded	21	17
No of Participants	19	14

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09118A199	0.19	Tbill	8.45	8.45	8.45	8.45	8.45	250.0	1
2	LKB01518B013	0.23	TBond	8.54	8.54	8.54	8.54	8.54	500.0	1
3	LKA09118B023	0.23	Tbill	8.65	8.65	8.65	8.65	8.65	136.5	1
4	LKA18218B160	0.27	Tbill	8.55	8.55	8.55	8.55	8.55	300.0	2
5	LKA18218C168	0.34	Tbill	8.65	8.65	8.65	8.65	8.65	200.0	1
6	LKA36418C303	0.38	Tbill	8.70	8.70	8.70	8.70	8.70	500.0	1
7	LKB00618D018	0.39	TBond	8.86	8.90	8.90	8.80	8.86	1,250.0	4
8	LKA18218E115	0.50	Tbill	9.00	9.03	9.03	9.00	9.01	1,511.0	4
9	LKB00618F013	0.56	TBond	9.00	9.00	9.00	9.00	9.00	50.0	1
10	LKA36418G205	0.69	Tbill	9.10	9.10	9.10	9.10	9.10	200.0	1
11	LKA36418G270	0.71	Tbill	9.10	9.10	9.10	9.10	9.10	225.5	2
12	LKA36418H310	0.80	Tbill	9.20	9.20	9.20	9.20	9.20	400.0	1
13	LKA36418I078	0.82	Tbill	9.18	9.18	9.18	9.18	9.18	100.0	1
14	LKA36418I219	0.86	Tbill	9.30	9.30	9.30	9.30	9.30	350.0	1
15	LKA36418K090	1.00	Tbill	9.35	9.44	9.44	9.35	9.38	3,250.0	6
16	LKB00619G019	1.64	TBond	9.60	9.60	9.60	9.60	9.60	200.0	1
17	LKB00619I155	1.85	TBond	9.65	9.60	9.65	9.60	9.63	300.0	2
18	LKB00520E014	2.47	TBond	9.75	9.75	9.77	9.75	9.75	350.0	3
19	LKB00520L159	3.10	TBond	9.90	9.90	9.90	9.90	9.90	50.0	1
20	LKB00521C016	3.30	TBond	9.91	9.91	9.91	9.91	9.91	250.0	1
21	LKB00623E156	5.51	TBond	10.10	10.10	10.10	10.10	10.10	100.0	1

*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.

