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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.01.2018

Indicators	10.01.2018	09.01.2018
Total Turnover (Rs.Mn)	12,067	12,358
No of Trades	77	54
No of Securities Traded	19	20
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218G060	0.48	Tbill	8.10	8.00	8.10	8.00	8.05	2,600	6
2	LKA36418G130	0.50	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
3	LKA36418G205	0.52	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
4	LKA36418K306	0.88	Tbill	8.67	8.67	8.67	8.67	8.67	500	1
5	LKB00619G019	1.47	TBond	9.60	8.80	9.60	8.80	8.88	550	5
6	LKB00619I155	1.68	TBond	8.95	8.90	8.95	8.90	8.92	250	4
7	LKB00520E014	2.30	TBond	9.10	9.10	9.10	9.10	9.10	100	1
8	LKB01020H017	2.55	TBond	9.17	9.17	9.17	9.17	9.17	50	1
9	LKB00521C016	3.13	TBond	9.15	9.12	9.20	9.12	9.16	850	8
10	LKB00921E014	3.30	TBond	9.25	9.15	9.25	9.15	9.21	950	9
11	LKB00821H019	3.55	TBond	9.25	9.20	9.25	9.15	9.18	2,417	7
12	LKB00922J011	4.72	TBond	9.40	9.40	9.40	9.40	9.40	50	1
13	LKB01025C157	7.17	TBond	9.52	9.55	9.55	9.52	9.54	100	2
14	LKB01225E019	7.30	TBond	9.55	9.55	9.55	9.55	9.55	50	1
15	LKB01226F014	8.39	TBond	9.58	9.52	9.58	9.48	9.54	350	7
16	LKB01026H014	8.55	TBond	9.54	9.48	9.55	9.48	9.51	500	9
17	LKB01027F156	9.42	TBond	9.60	9.50	9.60	9.50	9.54	1,000	11
18	LKB01528I017	10.64	TBond	9.70	9.70	9.70	9.70	9.70	200	1
19	LKB01530E152	12.34	TBond	9.84	9.84	9.84	9.84	9.84	50	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.

