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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.07.2018

| Indicators | 10.07.2018 | 09.07.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 55 | 2,473 |
| No of Trades | 1 | 9 |
| No of Securities Traded | 1 | 3 |
| No of Participants | 2 | 6 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKA36418K231 | 0.37 | Tbill | 9.05 | 9.05 | 9.05 | 9.05 | 9.05 | 55 | 1 |

*Represents (a) Inter Dealer Direct Participant (DDP) outright transactions (b) Outright Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

