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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.08.2018

Indicators	10.08.2018	09.08.2018
Total Turnover (Rs.Mn)	5,929	6,254
No of Trades	44	51
No of Securities Traded	17	16
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09118K099	0.24	Tbill	7.95	7.95	7.95	7.95	7.95	174	3
2	LKA36419A040	0.39	Tbill	8.55	8.55	8.55	8.55	8.55	101	1
3	LKA18219B085	0.49	Tbill	8.50	8.50	8.50	8.50	8.50	164	2
4	LKB01019E016	0.71	TBond	9.00	9.00	9.00	9.00	9.00	1,350	3
5	LKB00619G019	0.88	TBond	9.04	9.04	9.04	9.04	9.04	600	1
6	LKA36419H094	0.99	Tbill	9.06	9.06	9.06	9.06	9.06	800	2
7	LKB00520E014	1.72	TBond	9.30	9.30	9.30	9.30	9.30	50	1
8	LKB00521C016	2.55	TBond	9.52	9.50	9.52	9.50	9.50	550	6
9	LKB00921E014	2.72	TBond	9.52	9.52	9.52	9.52	9.52	250	1
10	LKB00821H019	2.97	TBond	9.55	9.55	9.55	9.55	9.55	250	1
11	LKB00521L157	3.34	TBond	9.62	9.62	9.63	9.61	9.62	500	5
12	LKB00922J011	4.13	TBond	9.83	9.78	9.83	9.78	9.80	340	5
13	LKB00523C152	4.59	TBond	9.82	9.82	9.82	9.82	9.82	100	1
14	LKB00824H013	5.97	TBond	9.93	9.93	9.93	9.93	9.93	50	1
15	LKB01028C151	9.59	TBond	10.20	10.20	10.20	10.20	10.20	100	1
16	LKB01528I017	10.05	TBond	10.22	10.22	10.25	10.22	10.24	400	7
17	LKB01530E152	11.75	TBond	10.50	10.34	10.50	10.34	10.42	150	3

*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.

