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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.10.2018

Indicators	10.10.2018	09.10.2018
Total Turnover (Rs.Mn)	12,145	6,600
No of Trades	34	24
No of Securities Traded	9	9
No of Participants	13	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.10	TBond	9.55	9.55	9.55	9.55	9.55	350	1
2	LKB00219A151	0.26	TBond	9.25	9.35	9.35	9.25	9.27	3,500	4
3	LKB00819A158	0.26	TBond	9.30	9.30	9.30	9.30	9.30	500	1
4	LKA36419D127	0.50	Tbill	9.88	9.88	9.88	9.88	9.88	500	1
5	LKB00619G019	0.72	TBond	10.10	10.10	10.10	10.10	10.10	630	1
6	LKB00619I155	0.93	TBond	9.25	10.60	10.60	10.25	10.32	4,765	9
7	LKA36419J116	1.00	Tbill	10.20	10.25	10.25	10.15	10.20	750	3
8	LKB00521C016	2.39	TBond	10.85	11.15	11.15	10.85	11.10	600	4
9	LKB00523G153	4.76	TBond	11.18	11.40	11.40	11.18	11.23	550	10

*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.

