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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.11.2017

Indicators	10.11.2017	09.11.2017
Total Turnover (Rs.Mn)	2,385	10,473
No of Trades	14	37
No of Securities Traded	9	21
No of Participants	10	19

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C234	0.36	Tbill	8.64	8.64	8.64	8.64	8.64	500.0	1
2	LKA36418J266	0.95	Tbill	9.25	9.15	9.25	9.15	9.20	200.0	2
3	LKA36418K090	0.99	Tbill	9.35	9.35	9.35	9.35	9.35	110.0	1
4	LKB00619G019	1.63	TBond	9.60	9.60	9.60	9.60	9.60	200.0	1
5	LKB00521C016	3.30	TBond	9.95	9.95	9.95	9.95	9.95	220.0	1
6	LKB00821H019	3.72	TBond	9.95	10.00	10.00	9.95	10.00	767.0	2
7	LKB00521L157	4.09	TBond	9.91	9.91	9.91	9.91	9.91	73.0	1
8	LKB00824H013	6.72	TBond	10.10	10.10	10.10	10.10	10.10	65.0	1
9	LKB01025H016	7.72	TBond	10.10	10.20	10.20	10.10	10.12	250.0	4

*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.

