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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.12.2018

Indicators	10.12.2018	07.12.2018
Total Turnover (Rs.Mn)	3,250	4,100
No of Trades	11	24
No of Securities Traded	5	9
No of Participants	7	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C228	0.28	Tbill	10.05	10.05	10.05	10.05	10.05	230	1
2	LKA36419E240	0.45	Tbill	10.00	10.00	10.00	10.00	10.00	720	2
3	LKB00619I155	0.76	TBond	10.50	10.45	10.50	10.45	10.48	200	2
4	LKB00921E014	2.39	TBond	11.45	11.45	11.45	11.45	11.45	2,000	4
5	LKB00821H019	2.64	TBond	11.52	11.58	11.58	11.52	11.55	100	2

*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.

