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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.01.2018

Indicators	11.01.2018	10.01.2018
Total Turnover (Rs.Mn)	13,057	12,067
No of Trades	63	77
No of Securities Traded	12	19
No of Participants	17	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418D277	0.29	Tbill	7.70	7.70	7.70	7.70	7.70	250	1
2	LKA18218E115	0.33	Tbill	7.78	7.78	7.78	7.78	7.78	1,000	2
3	LKA36419A115	1.00	Tbill	8.80	8.85	8.85	8.74	8.82	4,112	10
4	LKB00520E014	2.30	TBond	9.05	9.05	9.08	9.05	9.07	400	6
5	LKB00521C016	3.13	TBond	9.14	9.10	9.14	9.10	9.11	350	3
6	LKB00921E014	3.30	TBond	9.15	9.12	9.15	9.10	9.13	4,810	21
7	LKB00821H019	3.55	TBond	9.15	9.15	9.15	9.15	9.15	300	1
8	LKB00521L157	3.92	TBond	9.20	9.12	9.20	9.12	9.16	185	2
9	LKB01225E019	7.30	TBond	9.55	9.55	9.55	9.55	9.55	50	1
10	LKB01226F014	8.38	TBond	9.58	9.51	9.58	9.51	9.55	150	3
11	LKB01026H014	8.55	TBond	9.45	9.48	9.48	9.45	9.46	1,000	9
12	LKB01027F156	9.42	TBond	9.56	9.47	9.56	9.47	9.51	450	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.

