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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.06.2018

Indicators	11.06.2018	08.06.2018
Total Turnover (Rs.Mn)	4,370	6,802
No of Trades	10	56
No of Securities Traded	7	12
No of Participants	9	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418H039	0.14	Tbill	8.25	8.25	8.25	8.25	8.25	1,500	1
2	LKA36418H104	0.16	Tbill	8.25	8.25	8.25	8.25	8.25	1,000	1
3	LKA36419B089	0.66	Tbill	9.20	9.10	9.20	9.10	9.15	320	2
4	LKB01019E016	0.88	TBond	9.45	9.45	9.45	9.45	9.45	250	1
5	LKB00619G019	1.05	TBond	9.55	9.55	9.55	9.55	9.55	250	1
6	LKB00619I155	1.26	TBond	9.60	9.60	9.60	9.60	9.60	500	1
7	LKB00819K017	1.39	TBond	9.75	9.68	9.75	9.68	9.71	550	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.

