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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.07.2018

Indicators	11.07.2018	10.07.2018
Total Turnover (Rs.Mn)	3,800	55
No of Trades	15	1
No of Securities Traded	8	1
No of Participants	14	2

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.34	TBond	8.75	8.75	8.75	8.75	8.75	200	2
2	LKA36418K165	0.35	Tbill	8.60	8.60	8.60	8.60	8.60	500	1
3	LKA36419A255	0.54	Tbill	9.00	9.00	9.00	9.00	9.00	400	1
4	LKA36419F288	0.96	Tbill	9.38	9.40	9.40	9.38	9.40	1,250	4
5	LKB00619G019	0.97	TBond	9.50	9.55	9.55	9.50	9.53	200	2
6	LKA36419G054	0.98	Tbill	9.45	9.42	9.45	9.42	9.44	500	2
7	LKA36419G120	1.00	Tbill	9.45	9.47	9.47	9.45	9.46	500	2
8	LKB00523C152	4.67	TBond	10.45	10.45	10.45	10.45	10.45	250	1

*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.

