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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.10.2018

Indicators	11.10.2018	10.10.2018
Total Turnover (Rs.Mn)	4,285	12,145
No of Trades	48	34
No of Securities Traded	13	9
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C293	0.46	Tbill	9.40	9.40	9.40	9.40	9.40	70	1
2	LKA36419D051	0.48	Tbill	9.55	9.55	9.55	9.55	9.55	150	1
3	LKA36419D127	0.50	Tbill	9.65	9.68	9.68	9.60	9.65	655	3
4	LKA36419I274	0.96	Tbill	10.50	10.50	10.50	10.50	10.50	150	1
5	LKB00521C016	2.38	TBond	11.25	11.25	11.25	11.25	11.25	100	1
6	LKB00922G017	3.72	TBond	11.35	11.35	11.35	11.35	11.35	50	1
7	LKB00523C152	4.42	TBond	11.00	11.04	11.04	11.00	11.02	350	2
8	LKB00523G153	4.76	TBond	11.32	11.90	12.04	10.90	11.66	1,810	27
9	LKB00824H013	5.80	TBond	11.00	11.00	11.00	11.00	11.00	100	2
10	LKB01026H014	7.80	TBond	11.00	11.25	12.30	11.25	11.93	600	4
11	LKB01027F156	8.67	TBond	11.00	11.25	11.25	11.25	11.25	100	2
12	LKB01528I017	9.89	TBond	11.25	11.25	11.25	11.25	11.25	100	2
13	LKB01533A154	14.26	TBond	11.90	11.90	11.90	11.90	11.90	50	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.

