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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.12.2018

Indicators	11.12.2018	10.12.2018
Total Turnover (Rs.Mn)	4,905	3,250
No of Trades	15	11
No of Securities Traded	8	5
No of Participants	10	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C293	0.29	Tbill	9.60	9.60	9.60	9.60	9.60	355	1
2	LKA36419E174	0.43	Tbill	10.00	10.00	10.00	10.00	10.00	1,400	5
3	LKB00619I155	0.76	TBond	10.50	10.50	10.50	10.50	10.50	250	1
4	LKA36419J116	0.83	Tbill	11.00	11.00	11.00	11.00	11.00	500	1
5	LKA36419K080	0.91	Tbill	11.05	11.05	11.05	11.05	11.05	200	1
6	LKB00521C016	2.22	TBond	11.50	11.50	11.50	11.50	11.50	100	1
7	LKB00821H019	2.64	TBond	11.55	11.55	11.55	11.55	11.55	2,000	4
8	LKB01027F156	8.51	TBond	12.00	12.00	12.00	12.00	12.00	100	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.

