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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.01.2018

Indicators	12.01.2018	11.01.2018
Total Turnover (Rs.Mn)	6,159	13,057
No of Trades	38	63
No of Securities Traded	13	12
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418C303	0.20	Tbill	7.55	7.55	7.55	7.55	7.55	467	1
2	LKA18218D208	0.26	Tbill	7.50	7.50	7.50	7.50	7.50	67	1
3	LKA36418F157	0.41	Tbill	7.85	7.85	7.85	7.85	7.85	260	1
4	LKB01518G152	0.49	TBond	8.15	8.15	8.15	8.15	8.15	250	1
5	LKA36418K165	0.83	Tbill	8.75	8.75	8.75	8.75	8.75	60	1
6	LKB00520E014	2.29	TBond	9.10	9.04	9.10	9.04	9.05	1,825	9
7	LKB01020H017	2.54	TBond	9.05	9.05	9.05	9.05	9.05	50	1
8	LKB00521C016	3.12	TBond	9.15	9.15	9.15	9.15	9.15	50	1
9	LKB00921E014	3.29	TBond	9.20	9.15	9.20	9.12	9.18	1,030	3
10	LKB01025C157	7.16	TBond	9.50	9.55	9.55	9.50	9.53	100	2
11	LKB01326B011	8.04	TBond	9.60	9.65	9.65	9.60	9.63	100	2
12	LKB01026H014	8.54	TBond	9.55	9.50	9.58	9.50	9.55	400	5
13	LKB01027F156	9.41	TBond	9.55	9.70	9.70	9.55	9.66	1,500	10

*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.

