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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.07.2018

Indicators	12.07.2018	11.07.2018
Total Turnover (Rs.Mn)	5,260	3,800
No of Trades	28	15
No of Securities Traded	9	8
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419B089	0.57	Tbill	9.10	9.10	9.10	9.10	9.10	410	2
2	LKA36419D127	0.75	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
3	LKA36419E034	0.80	Tbill	9.33	9.33	9.33	9.33	9.33	50	2
4	LKB00619G019	0.97	TBond	10.30	9.45	10.30	9.45	9.66	200	2
5	LKB00619I155	1.17	TBond	9.50	9.55	9.55	9.50	9.52	650	2
6	LKB00523C152	4.67	TBond	10.46	10.40	10.46	10.38	10.42	1,750	14
7	LKB00825J156	7.26	TBond	10.50	10.50	10.50	10.50	10.50	1,000	1
8	LKB01226F014	7.89	TBond	10.50	10.50	10.50	10.50	10.50	100	2
9	LKB01026H014	8.05	TBond	10.50	10.50	10.50	10.50	10.50	600	2

*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.

