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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.10.2018

Indicators	12.10.2018	11.10.2018
Total Turnover (Rs.Mn)	8,350	4,285
No of Trades	90	48
No of Securities Traded	8	13
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119A114	0.24	Tbill	9.50	9.50	9.50	9.50	9.50	50	1
2	LKA36419H029	0.80	Tbill	10.00	10.00	10.00	10.00	10.00	400	1
3	LKB00521C016	2.38	TBond	11.50	11.35	11.70	11.35	11.48	900	10
4	LKB00721J157	3.00	TBond	11.90	11.52	11.90	11.50	11.62	300	6
5	LKB00521L157	3.17	TBond	11.80	11.50	11.80	11.50	11.74	1,150	7
6	LKB00523C152	4.41	TBond	11.75	11.70	11.75	11.70	11.73	100	2
7	LKB00523G153	4.75	TBond	12.00	11.85	12.05	11.68	11.88	4,400	53
8	LKB01026H014	7.79	TBond	12.10	12.00	12.10	12.00	12.04	1,050	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.

