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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.11.2018

Indicators	12.11.2018	09.11.2018
Total Turnover (Rs.Mn)	4,600	6,668
No of Trades	15	23
No of Securities Traded	9	9
No of Participants	9	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00219A151	0.17	TBond	9.85	9.85	9.85	9.85	9.85	2,000	2
2	LKA36419C012	0.30	Tbill	9.95	9.95	9.95	9.95	9.95	450	1
3	LKA36419C228	0.35	Tbill	10.05	10.05	10.05	10.05	10.05	500	1
4	LKA36419H029	0.72	Tbill	10.25	10.25	10.25	10.25	10.25	200	1
5	LKB00619I155	0.84	TBond	10.80	10.80	10.80	10.80	10.80	600	2
6	LKB00520E014	1.46	TBond	11.60	11.50	11.60	11.50	11.54	400	3
7	LKB00521L157	3.09	TBond	11.30	11.25	11.30	11.25	11.28	200	2
8	LKB00523C152	4.33	TBond	11.60	11.56	11.60	11.56	11.58	200	2
9	LKB00523G153	4.67	TBond	11.70	11.70	11.70	11.70	11.70	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.

