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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.06.2018

Indicators	13.06.2018	12.06.2018
Total Turnover (Rs.Mn)	13,683	14,099
No of Trades	93	44
No of Securities Traded	25	17
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418K231	0.44	Tbill	8.88	8.88	8.88	8.88	8.88	315	1
2	LKA36419A255	0.62	Tbill	9.10	9.10	9.10	9.10	9.10	500	1
3	LKA36419D051	0.81	Tbill	9.25	9.25	9.25	9.25	9.25	100	1
4	LKA36419D127	0.83	Tbill	9.30	9.27	9.30	9.27	9.27	590	2
5	LKA36419D267	0.87	Tbill	9.27	9.27	9.27	9.27	9.27	300	1
6	LKA36419E034	0.88	Tbill	9.36	9.36	9.36	9.36	9.36	250	1
7	LKA36419E109	0.90	Tbill	9.37	9.37	9.37	9.37	9.37	133	1
8	LKA36419E240	0.94	Tbill	9.30	9.30	9.31	9.30	9.30	1,500	3
9	LKA36419E315	0.96	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
10	LKA36419F148	1.00	Tbill	9.30	9.30	9.30	9.30	9.30	100	1
11	LKB00619G019	1.05	TBond	9.30	9.40	9.48	9.37	9.42	2,650	15
12	LKB00619I155	1.25	TBond	9.50	9.45	9.50	9.45	9.47	750	6
13	LKB00819K017	1.38	TBond	9.60	9.55	10.03	9.55	9.65	700	5
14	LKB01020H017	2.13	TBond	9.75	9.85	9.85	9.75	9.78	200	4
15	LKB00521C016	2.71	TBond	9.90	9.88	9.90	9.88	9.89	250	5
16	LKB00921E014	2.88	TBond	9.97	9.95	9.97	9.95	9.96	400	4
17	LKB00821H019	3.13	TBond	10.00	10.10	10.10	10.00	10.05	1,000	6
18	LKB00521L157	3.50	TBond	10.05	10.05	10.05	10.05	10.05	55	1
19	LKB00523C152	4.75	TBond	10.41	10.41	10.42	10.40	10.41	1,000	12
20	LKB00623E156	4.92	TBond	10.45	10.47	10.47	10.42	10.44	200	4
21	LKB00824H013	6.13	TBond	10.60	10.52	10.60	10.52	10.56	340	2
22	LKB01025H016	7.13	TBond	10.63	10.58	10.63	10.58	10.61	750	2
23	LKB01028C151	9.75	TBond	10.60	10.60	10.60	10.60	10.60	150	3
24	LKB01528I017	10.22	TBond	10.68	10.69	10.69	10.60	10.66	500	6
25	LKB01530E152	11.92	TBond	10.73	10.74	10.80	10.73	10.77	450	5

*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.

