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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.07.2018

Indicators	13.07.2018	12.07.2018
Total Turnover (Rs.Mn)	6,368	5,260
No of Trades	46	28
No of Securities Traded	15	9
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C087	0.64	Tbill	9.15	9.15	9.15	9.15	9.15	212	1
2	LKA36419C293	0.70	Tbill	9.25	9.25	9.25	9.25	9.25	500	2
3	LKB00619G019	0.96	TBond	9.45	9.46	9.46	9.45	9.45	150	2
4	LKA36419G120	0.99	Tbill	9.10	9.10	9.10	9.10	9.10	56	1
5	LKB00819K017	1.30	TBond	9.60	10.33	10.33	9.60	9.84	150	2
6	LKB00520E014	1.79	TBond	9.68	9.75	9.75	9.68	9.74	900	4
7	LKB00520L159	2.42	TBond	9.80	9.80	9.80	9.80	9.80	100	1
8	LKB00821H019	3.04	TBond	10.00	10.00	10.00	10.00	10.00	150	1
9	LKB00922J011	4.21	TBond	10.35	10.42	10.42	10.35	10.39	1,000	2
10	LKB00523C152	4.66	TBond	10.37	10.35	10.39	10.34	10.37	1,700	22
11	LKB00825J156	7.25	TBond	10.50	10.50	10.50	10.50	10.50	50	1
12	LKB01326B011	7.55	TBond	10.58	10.58	10.58	10.58	10.58	100	2
13	LKB01026H014	8.04	TBond	10.52	10.52	10.52	10.52	10.52	150	1
14	LKB01027F156	8.91	TBond	10.67	10.71	10.71	10.67	10.69	1,000	2
15	LKB01528I017	10.13	TBond	10.60	10.60	10.60	10.60	10.60	150	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.

