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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 13.08.2018

Indicators	13.08.2018	10.08.2018
Total Turnover (Rs.Mn)	17,223	5,929
No of Trades	87	44
No of Securities Traded	12	17
No of Participants	24	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A040	0.39	Tbill	8.62	8.62	8.62	8.60	8.62	1,300	3
2	LKB00619G019	0.88	TBond	9.04	9.04	9.04	9.04	9.04	500	1
3	LKA36419H094	0.99	Tbill	9.02	9.02	9.02	9.02	9.02	500	1
4	LKB00819K017	1.22	TBond	9.77	9.77	9.77	9.77	9.77	50	1
5	LKB00520E014	1.71	TBond	9.35	9.35	9.35	9.35	9.35	150	2
6	LKB00521C016	2.55	TBond	9.50	9.50	9.50	9.50	9.50	300	3
7	LKB00921E014	2.71	TBond	9.53	9.53	9.53	9.53	9.53	100	1
8	LKB00523C152	4.58	TBond	9.85	9.85	9.85	9.85	9.85	150	2
9	LKB00523G153	4.92	TBond	9.95	10.00	10.02	9.82	9.94	8,193	42
10	LKB00824H013	5.97	TBond	9.92	9.92	9.92	9.92	9.92	100	1
11	LKB01028C151	9.59	TBond	10.22	10.24	10.25	10.02	10.17	5,780	28
12	LKB01530E152	11.75	TBond	10.29	10.27	10.29	10.27	10.28	100	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.

