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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 13.11.2017

Indicators	13.11.2017	10.11.2017
Total Turnover (Rs.Mn)	2,232	2,385
No of Trades	15	14
No of Securities Traded	10	9
No of Participants	14	10

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418D137	0.41	Tbill	8.75	8.75	8.75	8.75	8.75	500.0	1
2	LKA36418F157	0.58	Tbill	9.00	9.00	9.00	9.00	9.00	150.0	1
3	LKB01019E016	1.46	TBond	9.67	9.67	9.67	9.67	9.67	250.0	1
4	LKB00819K017	1.96	TBond	10.20	10.20	10.20	10.20	10.20	50.0	1
5	LKB00821H019	3.71	TBond	10.05	10.05	10.05	10.05	10.05	50.0	1
6	LKB00521L157	4.08	TBond	9.99	9.99	9.99	9.99	9.99	63.4	1
7	LKB01022A018	4.13	TBond	10.00	10.00	10.00	10.00	10.00	85.0	1
8	LKB01025C157	7.33	TBond	10.18	10.18	10.18	10.18	10.18	34.0	1
9	LKB01026H014	8.71	TBond	10.13	10.20	10.20	10.13	10.19	550.0	2
10	LKB01530E152	12.50	TBond	10.56	10.56	10.60	10.56	10.57	500.0	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.

