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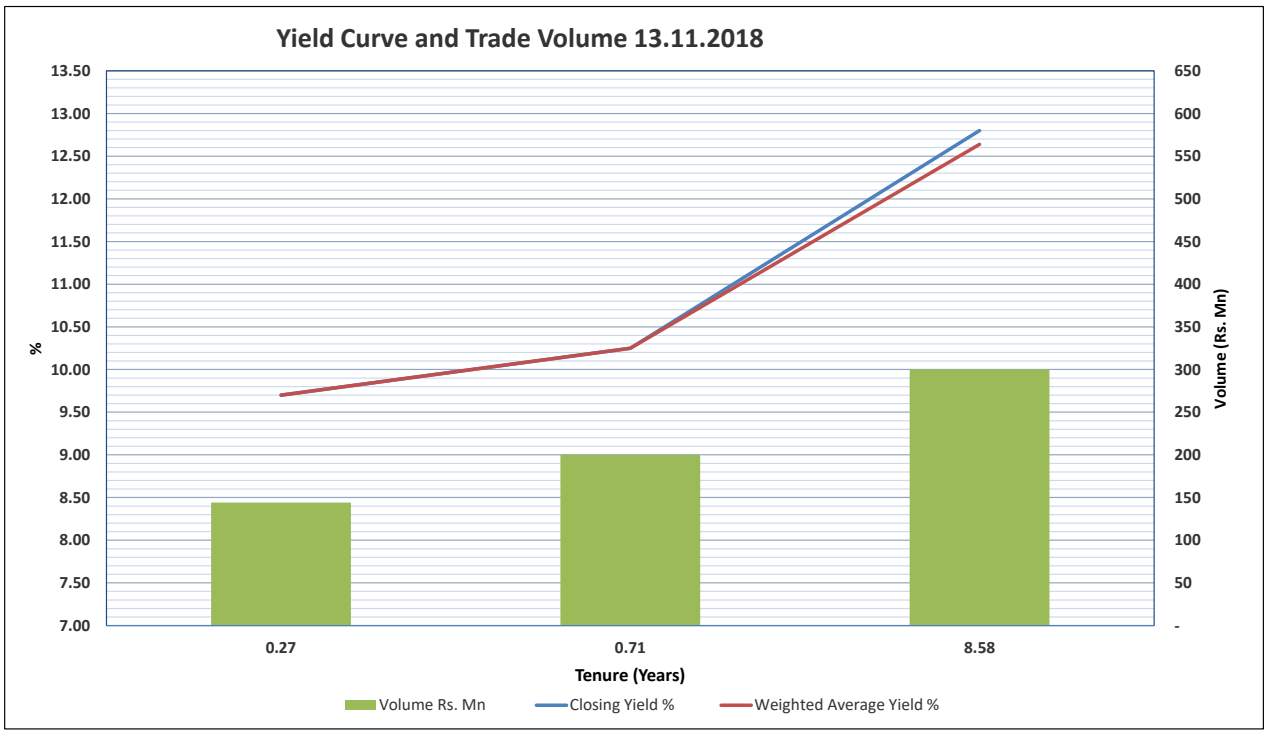
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 13.11.2018

Indicators	13.11.2018	12.11.2018
Total Turnover (Rs.Mn)	644	4,600
No of Trades	9	15
No of Securities Traded	3	9
No of Participants	6	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419B220	0.27	Tbill	9.70	9.70	9.70	9.70	9.70	144	2
2	LKA36419H029	0.71	Tbill	10.25	10.25	10.25	10.25	10.25	200	1
3	LKB01027F156	8.58	TBond	12.45	12.80	12.80	12.40	12.64	300	6

*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.