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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.08.2018

Indicators	14.08.2018	13.08.2018
Total Turnover (Rs.Mn)	11,078	17,223
No of Trades	81	87
No of Securities Traded	13	12
No of Participants	19	24

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418K090	0.24	Tbill	8.15	8.15	8.15	8.15	8.15	200	1
2	LKB00619G019	0.88	TBond	9.00	9.60	9.60	9.00	9.05	550	3
3	LKA36419H029	0.96	Tbill	9.03	9.02	9.03	9.01	9.02	1,650	6
4	LKB00619I155	1.08	TBond	9.10	9.09	9.10	9.09	9.10	700	2
5	LKB00520E014	1.71	TBond	9.30	9.30	9.30	9.30	9.30	200	3
6	LKB00521C016	2.54	TBond	9.50	9.45	9.50	9.45	9.46	1,000	11
7	LKB00921E014	2.71	TBond	9.52	9.50	9.52	9.50	9.51	550	4
8	LKB00821H019	2.96	TBond	9.52	9.50	9.53	9.50	9.51	1,050	10
9	LKB00721J157	3.17	TBond	9.60	9.57	9.60	9.57	9.59	300	3
10	LKB00521L157	3.33	TBond	9.60	9.60	9.60	9.60	9.60	100	2
11	LKB00523C152	4.58	TBond	9.81	9.82	9.85	9.81	9.83	350	5
12	LKB00523G153	4.91	TBond	9.89	9.96	9.96	9.87	9.89	4,328	30
13	LKB01024A014	5.38	TBond	9.98	9.98	9.98	9.98	9.98	100	1

*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.

