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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.12.2018

Indicators	14.12.2018	13.12.2018
Total Turnover (Rs.Mn)	6,089	6,150
No of Trades	34	34
No of Securities Traded	8	4
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C228	0.26	Tbill	10.35	10.35	10.35	10.35	10.35	470	1
2	LKA18219F144	0.49	Tbill	9.80	9.80	9.80	9.80	9.80	779	2
3	LKA36419L138	0.99	Tbill	11.10	11.10	11.25	11.10	11.13	2,500	6
4	LKB00521C016	2.20	TBond	11.70	11.70	11.70	11.70	11.70	50	1
5	LKB00521L157	3.00	TBond	11.75	11.72	11.80	11.72	11.76	870	8
6	LKB00824H013	5.62	TBond	11.80	11.80	11.80	11.80	11.80	400	1
7	LKB01026H014	7.62	TBond	12.05	12.03	12.30	12.03	12.08	950	13
8	LKB01528I017	9.71	TBond	12.03	12.10	12.10	12.03	12.05	70	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.

