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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.08.2018

Indicators	15.08.2018	14.08.2018
Total Turnover (Rs.Mn)	13,495	11,078
No of Trades	64	81
No of Securities Traded	17	13
No of Participants	19	19

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	8.62	8.62	120	1
2	LKA36419A180	0.42	Tbill	8.63	8.63	8.63	8.63	8.63	115	1
3	LKA36419B089	0.48	Tbill	8.70	8.55	8.70	8.55	8.58	810	3
4	LKA36419C012	0.54	Tbill	8.70	8.70	8.70	8.70	8.70	50	1
5	LKA36419G260	0.94	Tbill	8.92	8.92	8.92	8.92	8.92	1,250	2
6	LKA36419H094	0.98	Tbill	8.95	8.95	8.95	8.95	8.95	50	1
7	LKA36419H169	1.00	Tbill	9.00	8.96	9.00	8.96	9.00	4,350	9
8	LKB00619I155	1.08	TBond	9.10	9.05	9.10	9.05	9.07	550	3
9	LKB00520E014	1.71	TBond	9.25	9.25	9.25	9.25	9.25	50	1
10	LKB00520L159	2.33	TBond	9.35	9.35	9.35	9.35	9.35	250	1
11	LKB00521C016	2.54	TBond	9.45	9.42	9.45	9.42	9.43	750	7
12	LKB00921E014	2.71	TBond	9.46	9.46	9.49	9.46	9.47	550	4
13	LKB00821H019	2.96	TBond	9.46	9.50	9.50	9.50	9.50	500	5
14	LKB00721J157	3.16	TBond	9.55	9.56	9.56	9.55	9.56	500	5
15	LKB00521L157	3.33	TBond	9.65	9.58	9.65	9.58	9.62	1,300	2
16	LKB00523G153	4.91	TBond	9.88	9.88	9.94	9.87	9.88	2,050	17
17	LKB00824H013	5.96	TBond	9.95	9.95	9.95	9.95	9.95	250	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.

