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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.01.2018

Indicators	16.01.2018	12.01.2018
Total Turnover (Rs.Mn)	7,055	6,159
No of Trades	47	38
No of Securities Traded	10	13
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418K306	0.87	Tbill	8.70	8.70	8.70	8.70	8.70	72	1
2	LKB00520E014	2.29	TBond	9.08	9.20	9.20	9.08	9.16	1,564	9
3	LKB00520L159	2.91	TBond	9.17	9.17	9.17	9.17	9.17	100	1
4	LKB00521C016	3.12	TBond	9.18	9.30	9.30	9.18	9.26	750	5
5	LKB00921E014	3.29	TBond	9.25	9.22	9.30	9.22	9.23	1,368	4
6	LKB00821H019	3.54	TBond	9.20	9.35	9.38	9.20	9.33	970	5
7	LKB00521L157	3.91	TBond	9.25	9.35	9.35	9.25	9.34	731	3
8	LKB01226F014	8.37	TBond	9.65	9.80	9.80	9.65	9.76	500	7
9	LKB01026H014	8.54	TBond	9.60	9.78	9.85	9.60	9.78	900	10
10	LKB01027F156	9.41	TBond	9.75	9.78	9.78	9.75	9.77	100	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.

