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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.07.2018

Indicators	16.07.2018	13.07.2018
Total Turnover (Rs.Mn)	3,700	6,368
No of Trades	50	46
No of Securities Traded	12	15
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.96	TBond	9.40	9.40	9.40	9.40	9.40	1,000	2
2	LKB00619I155	1.16	TBond	9.60	9.60	9.60	9.60	9.60	100	1
3	LKB00819K017	1.29	TBond	9.63	9.63	9.63	9.63	9.63	100	1
4	LKB00520L159	2.41	TBond	9.85	9.85	9.85	9.85	9.85	100	1
5	LKB00521C016	2.62	TBond	9.90	9.90	9.90	9.90	9.90	150	2
6	LKB00921E014	2.79	TBond	10.00	10.00	10.00	10.00	10.00	100	1
7	LKB00821H019	3.04	TBond	10.00	10.00	10.00	10.00	10.00	50	1
8	LKB00521L157	3.41	TBond	10.04	10.04	10.04	10.04	10.04	50	1
9	LKB00922J011	4.21	TBond	10.25	10.25	10.25	10.25	10.25	150	2
10	LKB00523C152	4.66	TBond	10.32	10.36	10.37	10.30	10.32	1,800	36
11	LKB00825J156	7.25	TBond	10.50	10.50	10.50	10.50	10.50	50	1
12	LKB01533A154	14.50	TBond	10.70	10.70	10.70	10.70	10.70	50	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.

