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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.10.2018

Indicators	16.10.2018	15.10.2018
Total Turnover (Rs.Mn)	9,275	6,667
No of Trades	36	70
No of Securities Traded	9	8
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A040	0.22	Tbill	9.75	9.75	9.75	9.75	9.75	300	2
2	LKA36419D127	0.48	Tbill	10.05	10.00	10.05	10.00	10.03	1,000	2
3	LKB00619I155	0.91	TBond	10.50	10.50	10.50	10.50	10.50	500	1
4	LKB00520E014	1.54	TBond	10.65	10.65	10.65	10.65	10.65	2,000	4
5	LKB00520L159	2.16	TBond	10.65	10.75	10.75	10.75	10.75	2,000	4
6	LKB00521C016	2.37	TBond	11.36	11.36	11.36	11.36	11.36	150	2
7	LKB00721J157	3.00	TBond	11.43	11.30	11.43	11.30	11.39	75	2
8	LKB00523G153	4.74	TBond	11.75	11.75	11.75	11.70	11.73	3,150	17
9	LKB01533A154	14.25	TBond	11.95	11.93	11.95	11.93	11.94	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.

