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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.07.2018

Indicators	17.07.2018	16.07.2018
Total Turnover (Rs.Mn)	4,158	3,700
No of Trades	31	50
No of Securities Traded	12	12
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00219A151	0.50	TBond	10.00	8.80	10.00	8.80	8.83	463	2
2	LKB01019E016	0.79	TBond	10.30	10.30	10.30	10.30	10.30	50	1
3	LKB00619G019	0.95	TBond	10.28	10.55	10.55	10.28	10.33	60	2
4	LKB00619I155	1.16	TBond	9.50	9.50	10.47	9.50	9.52	547	3
5	LKB00819K017	1.29	TBond	10.35	9.58	10.35	9.58	9.84	150	2
6	LKB00922J011	4.21	TBond	10.25	10.34	10.34	10.25	10.28	1,600	6
7	LKB00523C152	4.66	TBond	10.37	10.33	10.37	10.33	10.34	450	6
8	LKB00824H013	6.04	TBond	10.50	10.50	10.50	10.50	10.50	100	1
9	LKB00825J156	7.24	TBond	10.50	10.50	10.50	10.50	10.50	100	2
10	LKB01027F156	8.91	TBond	10.63	10.63	10.63	10.63	10.63	488	4
11	LKB01028C151	9.66	TBond	10.55	10.55	10.55	10.55	10.55	100	1
12	LKB01530E152	11.82	TBond	10.73	10.73	10.73	10.73	10.73	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.

