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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 17.08.2018**

| Indicators              | 17.08.2018 | 16.08.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 3,478      | 22,153     |
| No of Trades            | 13         | 79         |
| No of Securities Traded | 8          | 21         |
| No of Participants      | 11         | 23         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKB00418J150 | 0.15   | TBond         | 8.10            | 8.10            | 8.10            | 8.10           | 8.10                     | 2,000         | 1            |
| 2  | LKA36419A040 | 0.38   | Tbill         | 8.40            | 8.40            | 8.40            | 8.40           | 8.40                     | 300           | 1            |
| 3  | LKA36419B089 | 0.47   | Tbill         | 8.20            | 8.20            | 8.20            | 8.20           | 8.20                     | 55            | 1            |
| 4  | LKB00619G019 | 0.86   | TBond         | 9.00            | 9.00            | 9.00            | 9.00           | 9.00                     | 350           | 2            |
| 5  | LKA36419G120 | 0.89   | Tbill         | 8.90            | 8.90            | 8.90            | 8.90           | 8.90                     | 123           | 1            |
| 6  | LKB00819K017 | 1.20   | TBond         | 9.20            | 9.20            | 9.20            | 9.20           | 9.20                     | 50            | 1            |
| 7  | LKB00521L157 | 3.32   | TBond         | 9.68            | 9.68            | 9.68            | 9.68           | 9.68                     | 350           | 3            |
| 8  | LKB00523G153 | 4.90   | TBond         | 9.95            | 9.98            | 9.98            | 9.95           | 9.97                     | 250           | 3            |

\*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.

