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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.10.2018

Indicators	17.10.2018	16.10.2018
Total Turnover (Rs.Mn)	18,099	9,275
No of Trades	156	36
No of Securities Traded	12	9
No of Participants	19	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A040	0.21	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
2	LKA36419B154	0.33	Tbill	9.50	9.50	9.50	9.50	9.50	500	1
3	LKA36419H029	0.79	Tbill	10.10	10.10	10.10	10.10	10.10	800	2
4	LKB00619I155	0.91	TBond	10.30	10.30	10.30	10.30	10.30	1,500	3
5	LKA36419J181	1.00	Tbill	10.49	10.49	10.49	10.49	10.49	250	1
6	LKB00521C016	2.37	TBond	10.95	11.00	11.20	10.85	10.99	3,050	22
7	LKB00921E014	2.54	TBond	11.00	11.00	11.00	11.00	11.00	2,000	4
8	LKB00721J157	2.99	TBond	11.20	11.15	11.20	10.90	11.06	550	10
9	LKB00521L157	3.16	TBond	11.20	11.03	11.20	11.00	11.06	650	7
10	LKB00523C152	4.41	TBond	11.45	11.40	11.55	11.35	11.43	1,650	16
11	LKB00523G153	4.74	TBond	11.70	11.50	11.70	11.40	11.55	6,549	88
12	LKB00824H013	5.79	TBond	11.40	11.40	11.40	11.40	11.40	100	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.

