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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.06.2018

Indicators	18.06.2018	14.06.2018
Total Turnover (Rs.Mn)	3,950	4,200
No of Trades	9	28
No of Securities Traded	9	14
No of Participants	10	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518H150	0.16	TBond	8.25	8.25	8.25	8.25	8.25	1,500	1
2	LKA18218H241	0.18	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
3	LKA36418I144	0.24	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	1
4	LKB00619G019	1.03	TBond	9.43	9.43	9.43	9.43	9.43	250	1
5	LKB00521L157	3.49	TBond	10.05	10.05	10.05	10.05	10.05	50	1
6	LKB00922G017	4.03	TBond	10.20	10.20	10.20	10.20	10.20	250	1
7	LKB00922J011	4.28	TBond	10.64	10.64	10.64	10.64	10.64	100	1
8	LKB00523C152	4.74	TBond	10.42	10.42	10.42	10.42	10.42	250	1
9	LKB01027F156	8.99	TBond	10.62	10.62	10.62	10.62	10.62	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.

