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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.07.2018

Indicators	18.07.2018	17.07.2018
Total Turnover (Rs.Mn)	11,038	4,158
No of Trades	110	31
No of Securities Traded	21	12
No of Participants	21	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418I219	0.18	Tbill	8.36	8.36	8.36	8.36	8.36	163	1
2	LKA36418K306	0.37	Tbill	8.70	8.70	8.70	8.70	8.70	300	1
3	LKB00219A151	0.49	TBond	8.90	8.90	8.90	8.90	8.90	200	1
4	LKA36419A255	0.52	Tbill	8.90	8.90	8.90	8.90	8.90	150	1
5	LKA36419E240	0.85	Tbill	9.25	9.20	9.25	9.20	9.23	850	2
6	LKB00619G019	0.95	TBond	9.35	9.33	9.35	9.30	9.31	650	5
7	LKA36419G195	1.00	Tbill	9.34	9.34	9.34	9.34	9.34	225	1
8	LKB00619I155	1.16	TBond	9.42	9.40	9.42	9.40	9.41	150	2
9	LKB01020H017	2.04	TBond	9.70	9.70	9.73	9.70	9.71	300	5
10	LKB00520L159	2.41	TBond	9.80	9.80	9.80	9.80	9.80	50	1
11	LKB00521C016	2.62	TBond	9.85	9.82	9.85	9.80	9.82	850	14
12	LKB00921E014	2.78	TBond	9.95	9.86	9.95	9.85	9.88	500	9
13	LKB00721J157	3.24	TBond	9.95	9.95	10.08	9.95	10.01	1,050	3
14	LKB00922J011	4.20	TBond	9.30	10.08	10.25	10.15	10.23	600	3
15	LKB00523C152	4.65	TBond	10.36	10.21	10.36	10.21	10.26	2,750	40
16	LKB00623E156	4.82	TBond	10.25	10.25	10.25	10.25	10.25	50	1
17	LKB00824H013	6.04	TBond	10.35	10.30	10.35	10.28	10.31	350	7
18	LKB01025C157	6.66	TBond	10.40	10.40	10.40	10.40	10.40	50	1
19	LKB00825J156	7.24	TBond	10.40	10.40	10.42	10.40	10.40	250	4
20	LKB01026H014	8.04	TBond	10.40	10.45	10.45	10.40	10.43	100	2
21	LKB01528I017	10.12	TBond	10.65	10.54	10.65	10.54	10.58	1,450	6

*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.

