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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.10.2018

Indicators	18.10.2018	17.10.2018
Total Turnover (Rs.Mn)	4,133	18,099
No of Trades	41	156
No of Securities Traded	7	12
No of Participants	10	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.91	TBond	10.50	10.30	10.50	10.30	10.40	1,000	4
2	LKB00521C016	2.37	TBond	11.00	11.00	11.00	11.00	11.00	300	3
3	LKB00721J157	2.99	TBond	11.05	11.05	11.05	11.05	11.05	50	1
4	LKB00523C152	4.40	TBond	11.47	11.52	11.52	11.45	11.49	1,050	6
5	LKB00523G153	4.74	TBond	11.53	11.40	11.59	11.40	11.52	1,400	24
6	LKB00824H013	5.79	TBond	11.52	11.52	11.52	11.52	11.52	283	2
7	LKB01026H014	7.78	TBond	11.50	11.50	11.50	11.50	11.50	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.

