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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary\* 18.12.2017

Indicators	18.12.2017	15.12.2017
Total Turnover (Rs.Mn)	850	3,955
No of Trades	5	28
No of Securities Traded	3	15
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218A055	0.05	Tbill	7.40	7.40	7.40	7.40	7.40	250	1
2	LKA09118B239	0.18	Tbill	7.70	7.60	7.70	7.60	7.65	500	2
3	LKB01023I019	5.70	TBond	10.15	10.18	10.18	10.15	10.17	100	2

\*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.

