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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.12.2018

Indicators	18.12.2018	17.12.2018
Total Turnover (Rs.Mn)	13,311	9,478
No of Trades	65	48
No of Securities Traded	14	9
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C228	0.25	Tbill	10.05	10.05	10.05	10.05	10.05	1,000	1
2	LKA36419D127	0.31	Tbill	10.13	10.13	10.13	10.13	10.13	1,000	1
3	LKA36419D192	0.33	Tbill	9.60	9.60	9.60	9.60	9.60	88	1
4	LKA36419E034	0.37	Tbill	9.75	9.75	9.75	9.75	9.75	200	1
5	LKB00619G019	0.53	TBond	10.20	10.20	10.20	10.20	10.20	250	1
6	LKB00520E014	1.37	TBond	11.30	11.30	11.30	11.30	11.30	100	1
7	LKB00521C016	2.20	TBond	11.55	11.55	11.55	11.55	11.55	100	1
8	LKB00821H019	2.62	TBond	11.55	11.55	11.55	11.55	11.55	2,000	4
9	LKB00521L157	2.99	TBond	11.78	11.83	11.83	11.72	11.78	2,650	16
10	LKB00623E156	4.40	TBond	11.90	11.90	11.95	11.85	11.92	1,750	10
11	LKB00825J156	6.82	TBond	11.88	11.90	11.90	11.88	11.89	250	2
12	LKB01226F014	7.45	TBond	12.05	12.10	12.10	12.05	12.08	100	2
13	LKB01026H014	7.62	TBond	12.00	12.00	12.05	11.99	12.03	3,773	23
14	LKB01529E014	10.37	TBond	11.90	11.90	11.90	11.90	11.90	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.

