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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.10.2018

Indicators	19.10.2018	18.10.2018
Total Turnover (Rs.Mn)	7,056	4,133
No of Trades	80	41
No of Securities Traded	13	7
No of Participants	15	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A115	0.22	Tbill	8.20	8.20	8.20	8.20	8.20	550	1
2	LKA09119A114	0.22	Tbill	9.45	9.45	9.45	9.45	9.45	100	1
3	LKA09119A189	0.24	Tbill	9.40	9.40	9.40	9.40	9.40	50	1
4	LKA36419G260	0.76	Tbill	10.10	10.10	10.10	10.10	10.10	200	1
5	LKA36419H029	0.78	Tbill	10.15	10.15	10.15	10.15	10.15	250	1
6	LKB00619I155	0.90	TBond	10.20	10.20	10.20	10.20	10.20	500	2
7	LKB00521C016	2.36	TBond	11.00	10.77	11.00	10.75	10.84	806	13
8	LKB00821H019	2.78	TBond	10.70	10.70	10.70	10.70	10.70	50	1
9	LKB00721J157	2.98	TBond	11.00	10.80	11.00	10.80	10.90	200	3
10	LKB00521L157	3.15	TBond	11.05	10.83	11.05	10.83	10.93	1,100	12
11	LKB00523C152	4.39	TBond	11.36	11.33	11.38	11.33	11.36	350	5
12	LKB00523G153	4.73	TBond	11.50	11.40	11.50	11.30	11.38	2,850	38
13	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.

