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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.12.2018

Indicators	19.12.2018	18.12.2018
Total Turnover (Rs.Mn)	8,685	13,311
No of Trades	36	65
No of Securities Traded	14	14
No of Participants	15	15

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	1,600	1
2	LKA36419D127	0.31	Tbill	10.10	10.10	10.10	10.10	10.10	1,000	1
3	LKA36419F148	0.48	Tbill	10.00	10.00	10.00	10.00	10.00	100	1
4	LKA18219F144	0.48	Tbill	9.91	9.91	9.91	9.91	9.91	500	1
5	LKB00619G019	0.53	TBond	10.35	10.35	10.35	10.35	10.35	70	1
6	LKB00619I155	0.74	TBond	10.50	10.50	10.50	10.50	10.50	100	1
7	LKA36419L138	0.98	Tbill	11.15	11.15	11.15	11.15	11.15	250	1
8	LKA36419L203	1.00	Tbill	11.05	11.15	11.15	11.05	11.10	1,310	5
9	LKB00521L157	2.99	TBond	11.78	11.70	11.80	11.70	11.76	1,650	7
10	LKB00623E156	4.40	TBond	11.86	11.90	11.90	11.86	11.90	550	2
11	LKB00825J156	6.82	TBond	11.88	11.88	11.88	11.88	11.88	75	1
12	LKB01226F014	7.45	TBond	12.00	12.00	12.00	12.00	12.00	50	1
13	LKB01026H014	7.61	TBond	12.00	12.00	12.05	12.00	12.03	1,380	12
14	LKB01528I017	9.70	TBond	12.00	12.00	12.00	12.00	12.00	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.

