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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 20.12.2018

Indicators	20.12.2018	19.12.2018
Total Turnover (Rs.Mn)	14,858	8,685
No of Trades	82	36
No of Securities Traded	15	14
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419E034	0.36	Tbill	10.25	10.05	10.25	10.05	10.15	600	2
2	LKA36419E109	0.38	Tbill	10.05	10.05	10.05	10.05	10.05	500	1
3	LKB00619G019	0.53	TBond	10.05	10.05	10.05	10.05	10.05	1,000	2
4	LKA36419G120	0.56	Tbill	10.00	10.00	10.00	10.00	10.00	100	1
5	LKA36419L138	0.98	Tbill	11.00	11.00	11.00	11.00	11.00	1,000	2
6	LKA36419L203	1.00	Tbill	11.05	11.05	11.05	11.05	11.05	100	1
7	LKB00521C016	2.19	TBond	11.40	11.40	11.40	11.40	11.40	100	1
8	LKB00821H019	2.61	TBond	11.55	11.60	11.70	11.52	11.60	5,250	22
9	LKB00721J157	2.82	TBond	11.58	11.47	11.58	11.47	11.50	250	3
10	LKB00521L157	2.98	TBond	11.70	11.60	11.75	11.57	11.65	3,400	19
11	LKB00523C152	4.23	TBond	11.85	11.77	11.85	11.77	11.81	100	2
12	LKB00623E156	4.40	TBond	11.80	11.85	11.85	11.73	11.81	958	4
13	LKB01025C157	6.23	TBond	11.75	11.75	11.75	11.75	11.75	100	1
14	LKB01026H014	7.61	TBond	11.98	12.00	12.00	11.77	11.91	1,100	16
15	LKB01027F156	8.48	TBond	11.90	11.80	11.90	11.80	11.87	300	5

*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.

