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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 21.08.2018

Indicators	21.08.2018	20.08.2018
Total Turnover (Rs.Mn)	5,338	1,929
No of Trades	20	14
No of Securities Traded	12	6
No of Participants	14	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.15	TBond	8.17	8.17	8.17	8.17	8.17	600	1
2	LKB00718K151	0.23	TBond	8.25	8.25	8.25	8.25	8.25	1,000	1
3	LKA36419A040	0.37	Tbill	8.55	8.55	8.55	8.55	8.55	300	2
4	LKB00219A151	0.40	TBond	9.10	9.10	9.10	9.10	9.10	250	1
5	LKA36419D192	0.65	Tbill	8.83	8.83	8.83	8.83	8.83	750	1
6	LKB00520E014	1.69	TBond	9.35	9.35	9.35	9.35	9.35	338	2
7	LKB00521C016	2.52	TBond	9.60	9.58	9.60	9.56	9.58	350	4
8	LKB00521L157	3.31	TBond	9.70	9.70	9.70	9.70	9.70	50	1
9	LKB00523C152	4.56	TBond	10.00	9.98	10.00	9.94	9.97	1,350	3
10	LKB00523G153	4.89	TBond	10.02	10.02	10.02	10.02	10.02	250	2
11	LKB00824H013	5.94	TBond	10.15	10.15	10.15	10.15	10.15	50	1
12	LKB01528E016	9.69	TBond	10.70	10.70	10.70	10.70	10.70	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.

