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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.12.2018

Indicators	21.12.2018	20.12.2018
Total Turnover (Rs.Mn)	10,477	14,858
No of Trades	63	82
No of Securities Traded	13	15
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C228	0.24	Tbill	10.10	9.16	10.10	9.16	9.83	677	3
2	LKA18219F078	0.45	Tbill	9.85	9.85	9.85	9.85	9.85	50	1
3	LKB00619G019	0.52	TBond	10.00	10.00	10.00	10.00	10.00	1,000	2
4	LKA36419L138	0.97	Tbill	10.90	10.90	10.90	10.90	10.90	1,000	2
5	LKB00521C016	2.18	TBond	11.36	11.36	11.36	11.36	11.36	50	1
6	LKB00921E014	2.35	TBond	11.40	11.40	11.40	11.40	11.40	150	1
7	LKB00821H019	2.60	TBond	11.47	11.50	11.50	11.45	11.47	2,200	10
8	LKB00721J157	2.81	TBond	11.45	11.45	11.45	11.45	11.45	50	1
9	LKB00521L157	2.98	TBond	10.90	11.53	11.59	11.47	11.55	3,050	10
10	LKB00623E156	4.39	TBond	11.65	11.60	11.85	11.57	11.61	1,100	13
11	LKB00523G153	4.56	TBond	11.62	11.63	11.63	11.62	11.63	150	2
12	LKB01026H014	7.60	TBond	11.70	11.70	11.72	11.65	11.68	850	14
13	LKB01027F156	8.47	TBond	11.70	11.70	11.70	11.70	11.70	150	3

*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.

