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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 22.10.2018

Indicators	22.10.2018	19.10.2018
Total Turnover (Rs.Mn)	3,700	7,056
No of Trades	33	80
No of Securities Traded	9	13
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.90	TBond	10.10	10.10	10.10	10.10	10.10	500	1
2	LKB00520E014	1.52	TBond	10.22	10.22	10.22	10.22	10.22	1,000	1
3	LKB00521C016	2.35	TBond	10.60	10.65	10.65	10.60	10.62	300	4
4	LKB00921E014	2.52	TBond	10.70	10.70	10.70	10.70	10.70	50	1
5	LKB00721J157	2.98	TBond	10.75	10.80	10.80	10.75	10.78	350	6
6	LKB00521L157	3.15	TBond	10.80	10.80	10.80	10.80	10.80	50	1
7	LKB00523C152	4.39	TBond	11.20	11.23	11.23	11.20	11.22	100	2
8	LKB00523G153	4.73	TBond	11.25	11.30	11.30	11.22	11.25	1,300	16
9	LKB01533A154	14.23	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.

