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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.11.2017

Indicators	22.11.2017	21.11.2017
Total Turnover (Rs.Mn)	9,232	2,268
No of Trades	36	24
No of Securities Traded	17	8
No of Participants	17	17

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217L088	0.04	Tbill	8.10	8.10	8.10	8.10	8.10	375	1
2	LKA09118B023	0.19	Tbill	8.35	8.35	8.35	8.35	8.35	400	1
3	LKB00618D018	0.35	TBond	8.60	8.55	8.60	8.55	8.58	550	2
4	LKA18218E255	0.50	Tbill	8.85	8.85	8.85	8.85	8.85	1,000	1
5	LKA36418G130	0.64	Tbill	9.00	8.98	9.00	8.98	8.99	500	2
6	LKB01518G152	0.64	TBond	9.00	9.00	9.00	9.00	9.00	750	3
7	LKA36418H310	0.77	Tbill	9.05	9.10	9.10	9.05	9.06	1,800	3
8	LKB00718K151	0.98	TBond	9.35	9.35	9.35	9.35	9.35	400	2
9	LKB00619G019	1.60	TBond	9.65	9.65	9.65	9.65	9.65	250	1
10	LKB00520E014	2.44	TBond	9.82	9.80	9.82	9.79	9.80	550	7
11	LKB00821H019	3.69	TBond	10.02	10.02	10.02	10.02	10.02	50	1
12	LKB01023I019	5.77	TBond	10.10	10.10	10.11	10.10	10.10	700	3
13	LKB01024A014	6.11	TBond	10.20	10.18	10.20	10.18	10.19	1,000	3
14	LKB01026H014	8.69	TBond	10.25	10.25	10.25	10.25	10.25	457	1
15	LKB01530E152	12.47	TBond	10.60	10.60	10.60	10.60	10.60	50	1
16	LKB02032A016	14.11	TBond	10.72	10.68	10.72	10.68	10.70	200	2
17	LKB02032J017	14.86	TBond	10.74	10.69	10.74	10.69	10.71	200	2

*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.

