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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.07.2018

Indicators	23.07.2018	20.07.2018
Total Turnover (Rs.Mn)	4,530	3,156
No of Trades	21	21
No of Securities Traded	9	12
No of Participants	12	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.23	TBond	8.57	8.57	8.57	8.57	8.57	250	1
2	LKB00619I155	1.14	TBond	9.35	9.30	9.35	9.30	9.33	1,500	3
3	LKB00521C016	2.60	TBond	9.80	9.80	9.80	9.80	9.80	400	6
4	LKB00921E014	2.77	TBond	9.83	9.83	9.83	9.83	9.83	150	3
5	LKB00721J157	3.23	TBond	10.05	9.95	10.05	9.95	10.00	800	2
6	LKB00523C152	4.64	TBond	10.23	10.25	10.25	10.23	10.25	400	3
7	LKB00824H013	6.02	TBond	10.35	10.35	10.35	10.35	10.35	200	1
8	LKB01027F156	8.89	TBond	10.60	10.60	10.60	10.60	10.60	430	1
9	LKB01528I017	10.11	TBond	10.55	10.55	10.55	10.55	10.55	400	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.

