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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.08.2018

Indicators	23.08.2018	21.08.2018
Total Turnover (Rs.Mn)	12,391	5,338
No of Trades	30	20
No of Securities Traded	15	12
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.14	TBond	8.10	8.10	8.10	8.10	8.10	2,000	1
2	LKA36419A115	0.38	Tbill	8.60	8.60	8.60	8.60	8.60	918	3
3	LKB00219A151	0.39	TBond	9.10	9.10	9.10	9.10	9.10	250	1
4	LKA36419A180	0.40	Tbill	8.60	8.60	8.60	8.60	8.60	850	2
5	LKA36419B089	0.46	Tbill	8.67	8.67	8.67	8.67	8.67	250	1
6	LKA36419C012	0.52	Tbill	8.72	8.72	8.72	8.72	8.72	365	1
7	LKA36419E034	0.69	Tbill	8.90	8.90	8.90	8.90	8.90	350	1
8	LKA36419F213	0.82	Tbill	8.90	8.90	8.90	8.90	8.90	500	1
9	LKB00619G019	0.85	TBond	9.05	9.05	9.05	9.05	9.05	500	1
10	LKB00619I155	1.06	TBond	9.10	9.10	9.10	9.10	9.10	500	1
11	LKB00520E014	1.69	TBond	9.35	9.35	9.35	9.35	9.35	338	2
12	LKB00521L157	3.31	TBond	9.70	9.75	9.75	9.70	9.71	420	2
13	LKB00523C152	4.56	TBond	8.72	9.90	9.98	9.90	9.93	4,000	6
14	LKB00523G153	4.89	TBond	10.00	10.00	10.02	10.00	10.01	800	5
15	LKB01528I017	10.02	TBond	10.36	10.36	10.36	10.36	10.36	350	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.

