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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 23.10.2018**

| Indicators              | 23.10.2018 | 22.10.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 7,434      | 3,700      |
| No of Trades            | 54         | 33         |
| No of Securities Traded | 10         | 9          |
| No of Participants      | 15         | 13         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA36419D127 | 0.46   | Tbill         | 9.70            | 9.70            | 9.70            | 9.70           | 9.70                     | 600           | 2            |
| 2  | LKB00619G019 | 0.68   | TBond         | 10.05           | 10.05           | 10.05           | 10.05          | 10.05                    | 685           | 1            |
| 3  | LKB00619I155 | 0.89   | TBond         | 10.10           | 10.20           | 10.20           | 10.10          | 10.13                    | 1,370         | 3            |
| 4  | LKA36419J256 | 1.00   | Tbill         | 10.22           | 10.39           | 10.45           | 10.22          | 10.33                    | 1,979         | 8            |
| 5  | LKB00819K017 | 1.02   | TBond         | 10.95           | 10.95           | 10.95           | 10.95          | 10.95                    | 50            | 1            |
| 6  | LKB00521C016 | 2.35   | TBond         | 10.70           | 10.85           | 10.85           | 10.70          | 10.78                    | 650           | 8            |
| 7  | LKB00721J157 | 2.97   | TBond         | 10.81           | 10.85           | 10.85           | 10.81          | 10.83                    | 250           | 4            |
| 8  | LKB00523C152 | 4.39   | TBond         | 11.25           | 11.40           | 11.40           | 11.25          | 11.31                    | 300           | 5            |
| 9  | LKB00523G153 | 4.72   | TBond         | 11.26           | 11.35           | 11.38           | 11.25          | 11.32                    | 1,500         | 21           |
| 10 | 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.

