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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 24.04.2018**

| Indicators              | 24.04.2018 | 23.04.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 2,360      | 4,500      |
| No of Trades            | 25         | 19         |
| No of Securities Traded | 9          | 9          |
| No of Participants      | 15         | 15         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKB00618F013 | 0.10   | TBond         | 8.35            | 8.35            | 8.35            | 8.35           | 8.35                     | 100           | 1            |
| 2  | LKA36418I144 | 0.39   | Tbill         | 8.50            | 8.50            | 8.50            | 8.50           | 8.50                     | 200           | 1            |
| 3  | LKA36419A255 | 0.75   | Tbill         | 9.30            | 9.30            | 9.30            | 9.30           | 9.30                     | 250           | 1            |
| 4  | LKB00619G019 | 1.18   | TBond         | 9.72            | 10.25           | 10.25           | 9.72           | 9.99                     | 100           | 2            |
| 5  | LKB00521C016 | 2.85   | TBond         | 9.85            | 9.85            | 9.85            | 9.75           | 9.78                     | 700           | 4            |
| 6  | LKB00821H019 | 3.27   | TBond         | 9.95            | 9.90            | 9.95            | 9.90           | 9.93                     | 150           | 2            |
| 7  | LKB00922J011 | 4.44   | TBond         | 10.00           | 10.00           | 10.00           | 10.00          | 10.00                    | 160           | 1            |
| 8  | LKB00523C152 | 4.89   | TBond         | 10.05           | 10.10           | 10.10           | 10.05          | 10.09                    | 350           | 6            |
| 9  | LKB01026H014 | 8.27   | TBond         | 10.15           | 10.22           | 10.22           | 10.15          | 10.17                    | 350           | 7            |

\*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.

