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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.07.2018

Indicators	24.07.2018	23.07.2018
Total Turnover (Rs.Mn)	16,974	4,530
No of Trades	91	21
No of Securities Traded	26	9
No of Participants	19	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.31	TBond	8.60	8.60	8.60	8.60	8.60	400	2
2	LKA36418K165	0.31	Tbill	8.55	8.55	8.55	8.55	8.55	150	1
3	LKA36418K306	0.35	Tbill	8.59	8.59	8.59	8.59	8.59	400	1
4	LKA36418L072	0.37	Tbill	8.65	8.65	8.65	8.65	8.65	290	1
5	LKA36418L288	0.43	Tbill	8.65	8.65	8.65	8.65	8.65	200	1
6	LKA18219A251	0.50	Tbill	8.73	8.75	8.75	8.73	8.74	1,900	2
7	LKA36419A255	0.50	Tbill	8.80	8.75	8.80	8.75	8.78	200	2
8	LKA36419D267	0.75	Tbill	9.05	9.05	9.05	9.05	9.05	93	1
9	LKA36419E240	0.83	Tbill	9.17	9.17	9.17	9.17	9.17	200	1
10	LKA36419E315	0.85	Tbill	9.18	9.18	9.18	9.18	9.18	500	1
11	LKB00619G019	0.93	TBond	9.25	9.23	9.25	9.23	9.25	650	4
12	LKA36419G195	0.98	Tbill	9.26	9.26	9.26	9.26	9.26	200	2
13	LKA36419G260	1.00	Tbill	9.27	9.28	9.30	9.24	9.27	4,391	8
14	LKB00619I155	1.14	TBond	9.30	9.25	9.30	9.25	9.28	1,000	3
15	LKB00819K017	1.27	TBond	9.40	9.35	9.40	9.30	9.34	700	6
16	LKB00520E014	1.77	TBond	9.50	9.50	9.50	9.50	9.50	100	1
17	LKB01020H017	2.02	TBond	9.58	9.52	9.58	9.52	9.55	200	2
18	LKB00520L159	2.39	TBond	9.55	9.55	9.55	9.55	9.55	100	1
19	LKB00521C016	2.60	TBond	9.75	9.75	9.77	9.75	9.75	550	8
20	LKB00821H019	3.02	TBond	9.95	9.85	9.95	9.85	9.92	1,500	3
21	LKB00521L157	3.39	TBond	9.90	9.90	9.90	9.90	9.90	400	4
22	LKB00922J011	4.19	TBond	10.10	10.05	10.11	10.00	10.08	400	7
23	LKB00523C152	4.64	TBond	10.20	10.18	10.21	10.16	10.19	1,500	18
24	LKB00824H013	6.02	TBond	10.25	10.22	10.25	10.22	10.24	400	6
25	LKB01028C151	9.64	TBond	10.50	10.50	10.50	10.50	10.50	50	1
26	LKB01528J017	10.11	TBond	10.50	10.50	10.50	10.50	10.50	500	4

*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.

