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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 24.12.2018

Indicators	24.12.2018	21.12.2018
Total Turnover (Rs.Mn)	11,000	10,477
No of Trades	46	63
No of Securities Traded	11	13
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.51	TBond	10.00	10.00	10.00	10.00	10.00	1,000	2
2	LKA36419J256	0.83	Tbill	10.95	10.95	10.95	10.95	10.95	400	1
3	LKA36419L138	0.96	Tbill	10.80	10.82	10.82	10.80	10.80	1,150	3
4	LKB00521C016	2.18	TBond	11.35	11.35	11.35	11.35	11.35	50	1
5	LKB00921E014	2.35	TBond	11.30	11.30	11.30	11.30	11.30	2,000	4
6	LKB00821H019	2.60	TBond	11.40	11.45	11.45	11.40	11.40	2,250	9
7	LKB00721J157	2.80	TBond	11.44	11.44	11.44	11.44	11.44	50	1
8	LKB00521L157	2.97	TBond	11.45	11.48	11.61	11.45	11.55	3,300	14
9	LKB00623E156	4.38	TBond	11.55	11.60	11.60	11.55	11.57	350	4
10	LKB01026H014	7.60	TBond	11.75	11.67	11.75	11.67	11.69	300	4
11	LKB01027F156	8.47	TBond	11.83	11.75	11.83	11.75	11.79	150	3

*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.

