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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.04.2018

Indicators	25.04.2018	24.04.2018
Total Turnover (Rs.Mn)	9,184	2,360
No of Trades	32	25
No of Securities Traded	13	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	LKA364181144	0.39	Tbill	8.50	8.50	8.50	8.50	8.50	250	1
2	LKA36418J191	0.48	Tbill	8.70	8.70	8.70	8.70	8.70	750	2
3	LKA36418K090	0.54	Tbill	9.00	8.80	9.05	8.80	8.97	3,046	5
4	LKB00718K151	0.56	TBond	9.05	9.00	9.05	9.00	9.03	706	2
5	LKA36418K165	0.56	Tbill	9.05	8.80	9.05	8.80	8.93	1,200	4
6	LKA36418K306	0.60	Tbill	9.05	9.05	9.05	9.05	9.05	461	1
7	LKA36419A255	0.75	Tbill	9.35	9.35	9.35	9.35	9.35	500	1
8	LKA36419B089	0.79	Tbill	9.40	9.40	9.40	9.40	9.40	500	1
9	LKA36419D267	1.00	Tbill	9.55	9.58	9.65	9.55	9.62	1,221	5
11	LKB00521C016	2.85	TBond	9.05	9.90	9.90	9.85	9.89	250	4
12	LKB00523C152	4.88	TBond	10.14	10.15	10.15	10.14	10.15	200	4
13	LKB01026H014	8.27	TBond	10.25	10.25	10.25	10.25	10.25	50	1
14	LKB01528J017	10.35	TBond	10.37	10.37	10.37	10.37	10.37	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.

