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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.07.2018

Indicators	25.07.2018	24.07.2018
Total Turnover (Rs.Mn)	2,379	16,974
No of Trades	28	91
No of Securities Traded	8	26
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A255	0.50	Tbill	8.60	8.60	8.60	8.60	8.60	51	1
2	LKA36419C012	0.60	Tbill	8.92	8.80	8.92	8.80	8.86	258	2
3	LKA36419F288	0.92	Tbill	9.24	9.24	9.24	9.24	9.24	500	2
4	LKA36419G054	0.94	Tbill	9.25	9.20	9.25	9.20	9.24	350	3
5	LKB01020H017	2.02	TBond	9.60	9.60	9.60	9.60	9.60	50	1
6	LKB00521C016	2.60	TBond	9.75	9.78	9.78	9.75	9.77	150	2
7	LKB00922J011	4.18	TBond	10.10	10.10	10.10	10.10	10.10	50	1
8	LKB00523C152	4.64	TBond	10.20	10.20	10.22	10.15	10.20	970	16

*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.

