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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 25.10.2018**

| Indicators              | 25.10.2018 | 23.10.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 3,023      | 7,434      |
| No of Trades            | 32         | 54         |
| No of Securities Traded | 10         | 10         |
| No of Participants      | 14         | 15         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKB00619G019 | 0.68   | TBond         | 10.00           | 10.00           | 10.00           | 10.00          | 10.00                    | 250           | 1            |
| 2  | LKB00619I155 | 0.89   | TBond         | 10.20           | 10.20           | 10.20           | 10.20          | 10.20                    | 100           | 1            |
| 3  | LKB00521C016 | 2.35   | TBond         | 10.80           | 10.80           | 10.85           | 10.80          | 10.84                    | 700           | 4            |
| 4  | LKB00921E014 | 2.51   | TBond         | 10.90           | 10.80           | 10.90           | 10.80          | 10.85                    | 323           | 3            |
| 5  | LKB00721J157 | 2.97   | TBond         | 10.87           | 10.90           | 10.90           | 10.85          | 10.87                    | 150           | 3            |
| 6  | LKB00521L157 | 3.14   | TBond         | 10.90           | 10.90           | 10.90           | 10.90          | 10.90                    | 100           | 2            |
| 7  | LKB00523C152 | 4.38   | TBond         | 10.90           | 11.35           | 11.35           | 11.30          | 11.31                    | 200           | 4            |
| 8  | LKB00523G153 | 4.72   | TBond         | 11.37           | 11.36           | 11.37           | 11.33          | 11.35                    | 1,100         | 12           |
| 9  | LKB00824H013 | 5.77   | TBond         | 11.50           | 11.50           | 11.50           | 11.50          | 11.50                    | 50            | 1            |
| 10 | LKB00825J156 | 6.97   | TBond         | 11.46           | 11.46           | 11.46           | 11.46          | 11.46                    | 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.

