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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 26.07.2018**

Indicators	26.07.2018	25.07.2018
Total Turnover (Rs.Mn)	1,150	2,379
No of Trades	8	28
No of Securities Traded	6	8
No of Participants	5	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D192	0.72	Tbill	9.15	9.15	9.15	9.15	9.15	200	1
2	LKA36419E240	0.82	Tbill	9.20	9.20	9.20	9.20	9.20	100	1
3	LKB00619I155	1.13	TBond	9.22	9.22	9.22	9.22	9.22	100	1
4	LKB00821H019	3.01	TBond	9.85	9.85	9.85	9.85	9.85	500	1
5	LKB00721J157	3.21	TBond	9.90	9.90	9.90	9.90	9.90	100	1
6	LKB01528I017	10.09	TBond	10.50	10.50	10.50	10.50	10.50	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.

