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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.09.2018

Indicators	26.09.2018	25.09.2018
Total Turnover (Rs.Mn)	15,784	8,097
No of Trades	47	41
No of Securities Traded	12	14
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.05	TBond	8.97	8.97	8.97	8.97	8.97	700	1
2	LKB00718K151	0.13	TBond	9.00	9.05	9.05	8.92	8.97	6,178	6
3	LKA18219A251	0.33	Tbill	8.90	8.90	8.90	8.90	8.90	1,000	1
4	LKA36419I274	1.00	Tbill	9.50	9.53	9.59	9.50	9.55	1,000	10
5	LKB00520E014	1.59	TBond	9.75	9.75	9.75	9.75	9.75	2,000	4
6	LKB00821H019	2.84	TBond	10.50	10.50	10.50	10.50	10.50	50	1
7	LKB00721J157	3.05	TBond	10.50	10.55	10.55	10.45	10.50	3,800	14
8	LKB00523C152	4.46	TBond	10.55	10.68	10.68	10.55	10.67	106	3
9	LKB00523G153	4.80	TBond	10.70	10.70	10.70	10.70	10.70	350	2
10	LKB00824H013	5.85	TBond	10.80	10.80	10.80	10.80	10.80	350	3
11	LKB01025C157	6.46	TBond	10.95	10.95	10.95	10.95	10.95	150	1
12	LKB01028C151	9.46	TBond	10.90	10.90	10.90	10.90	10.90	100	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.

