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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 26.10.2018

Indicators	26.10.2018	25.10.2018
Total Turnover (Rs.Mn)	4,602	3,023
No of Trades	22	32
No of Securities Traded	7	10
No of Participants	10	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119A114	0.20	Tbill	9.38	9.38	9.38	9.38	9.38	350	1
2	LKA36419J181	0.97	Tbill	10.40	10.40	10.40	10.40	10.40	1,000	2
3	LKB00520E014	1.51	TBond	10.40	10.40	10.40	10.40	10.40	1,000	2
4	LKB00520L159	2.13	TBond	10.45	10.45	10.45	10.45	10.45	1,000	2
5	LKB00521C016	2.34	TBond	10.80	10.80	10.80	10.80	10.80	300	1
6	LKB00523G153	4.71	TBond	11.42	11.35	11.42	11.25	11.36	902	13
7	LKB01027F156	8.63	TBond	11.40	11.40	11.40	11.40	11.40	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.

