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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 26.12.2018

Indicators	26.12.2018	24.12.2018
Total Turnover (Rs.Mn)	14,686	11,000
No of Trades	67	46
No of Securities Traded	16	11
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C012	0.18	Tbill	9.80	9.80	9.80	9.80	9.80	1,200	1
2	LKA36419C293	0.25	Tbill	9.80	9.80	9.80	9.80	9.80	50	1
3	LKA36419L138	0.96	Tbill	10.90	11.10	11.10	10.90	11.02	247	4
4	LKB00520E014	1.34	TBond	11.20	11.15	11.20	11.15	11.18	600	4
5	LKB00521C016	2.18	TBond	11.40	11.40	11.40	11.40	11.40	50	1
6	LKB00821H019	2.60	TBond	11.40	11.40	11.40	11.40	11.40	500	3
7	LKB00721J157	2.80	TBond	11.44	11.44	11.44	11.44	11.44	150	1
8	LKB00521L157	2.97	TBond	11.55	11.51	11.60	11.47	11.55	8,086	28
9	LKB00523C152	4.21	TBond	11.53	11.53	11.53	11.53	11.53	150	1
10	LKB00623E156	4.38	TBond	11.60	11.70	11.70	11.60	11.67	1,500	2
11	LKB00523G153	4.55	TBond	11.53	11.65	11.65	11.53	11.55	450	5
12	LKB00824H013	5.60	TBond	11.76	11.76	11.76	11.76	11.76	200	1
13	LKB01025C157	6.21	TBond	11.65	11.65	11.65	11.65	11.65	100	1
14	LKB01026H014	7.59	TBond	11.78	11.70	11.78	11.68	11.71	800	5
15	LKB01027F156	8.47	TBond	11.68	11.73	11.73	11.68	11.71	403	6
16	LKB01528I017	9.68	TBond	11.70	11.73	11.76	11.70	11.73	200	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.

