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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.11.2018

Indicators	27.11.2018	26.11.2018
Total Turnover (Rs.Mn)	5,829	6,650
No of Trades	29	18
No of Securities Traded	13	11
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C012	0.25	Tbill	10.35	10.35	10.35	10.35	10.35	500	1
2	LKA36419D127	0.37	Tbill	10.40	10.40	10.40	10.40	10.40	500	1
3	LKA36419G260	0.65	Tbill	10.65	10.65	10.65	10.65	10.65	200	1
4	LKA36419J116	0.87	Tbill	11.05	11.03	11.05	11.03	11.04	400	2
5	LKB00520E014	1.42	TBond	11.50	11.50	11.50	11.50	11.50	250	1
6	LKB00521C016	2.25	TBond	11.75	11.86	11.86	11.75	11.83	1,550	4
7	LKB00521L157	3.04	TBond	11.92	11.90	11.92	11.90	11.91	250	4
8	LKB00523G153	4.62	TBond	12.00	12.00	12.00	12.00	12.00	150	2
9	LKB00824H013	5.67	TBond	12.00	12.00	12.00	12.00	12.00	100	2
10	LKB01026H014	7.67	TBond	12.34	12.40	12.40	12.34	12.37	1,000	2
11	LKB01027F156	8.54	TBond	12.46	12.40	12.46	12.40	12.44	779	7
12	LKB01529E014	10.42	TBond	12.50	12.50	12.50	12.50	12.50	100	1
13	LKB01530E152	11.46	TBond	12.50	12.50	12.50	12.50	12.50	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.

