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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.09.2018

Indicators	28.09.2018	27.09.2018
Total Turnover (Rs.Mn)	10,469	8,275
No of Trades	65	40
No of Securities Traded	13	13
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.12	TBond	9.10	9.70	9.70	9.05	9.36	4,000	8
2	LKA36419B089	0.36	Tbill	9.10	9.10	9.10	9.10	9.10	200	2
3	LKA36419C293	0.49	Tbill	9.10	9.10	9.10	9.10	9.10	50	1
4	LKA36419F288	0.74	Tbill	9.50	9.50	9.50	9.50	9.50	50	1
5	LKB00520E014	1.58	TBond	9.90	10.30	10.30	9.90	9.99	1,300	3
6	LKB00921E014	2.58	TBond	10.75	10.75	10.75	10.75	10.75	50	1
7	LKB00721J157	3.04	TBond	10.50	10.90	10.90	10.50	10.69	2,200	16
8	LKB00922J011	4.00	TBond	10.85	10.85	10.85	10.83	10.84	350	3
9	LKB00523G153	4.79	TBond	10.95	11.05	11.10	10.95	11.02	1,750	23
10	LKB00825J156	7.04	TBond	11.00	11.00	11.02	11.00	11.01	200	3
11	LKB01027F156	8.70	TBond	11.08	11.08	11.08	11.08	11.08	69	1
12	LKB01028C151	9.45	TBond	11.10	11.10	11.10	11.10	11.10	200	2
13	LKB01528I017	9.92	TBond	11.00	11.00	11.03	11.03	11.03	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.

