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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 28.11.2018

Indicators	28.11.2018	27.11.2018
Total Turnover (Rs.Mn)	9,150	5,829
No of Trades	31	29
No of Securities Traded	8	13
No of Participants	14	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	10.00	10.35	10.00	10.18	1,000	2
2	LKA36419K296	1.00	Tbill	10.35	11.33	11.33	11.25	11.26	1,500	6
3	LKB00521L157	3.04	TBond	11.85	11.90	11.90	11.85	11.88	1,000	2
4	LKB00623E156	4.46	TBond	12.00	12.08	12.10	12.00	12.05	2,000	4
5	LKB01026H014	7.67	TBond	12.32	12.38	12.38	12.30	12.35	1,000	4
6	LKB01027F156	8.54	TBond	12.35	12.22	12.35	12.22	12.30	550	8
7	LKB01528I017	9.76	TBond	12.45	12.50	12.50	12.45	12.48	2,000	4
8	LKB01529E014	10.42	TBond	12.50	12.50	12.50	12.50	12.50	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.

