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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 29.10.2018

Indicators	29.10.2018	26.10.2018
Total Turnover (Rs.Mn)	18,189	4,602
No of Trades	55	22
No of Securities Traded	13	7
No of Participants	16	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.04	TBond	9.50	9.60	9.60	9.50	9.55	4,405	2
2	LKB00219A151	0.21	TBond	10.04	10.04	10.04	10.04	10.04	2,466	1
3	LKA18219B150	0.30	Tbill	9.45	9.45	9.45	9.45	9.45	100	1
4	LKB00619I155	0.88	TBond	10.50	10.80	10.95	10.50	10.80	2,700	10
5	LKA36419J256	0.99	Tbill	10.50	10.50	10.50	10.50	10.50	400	1
6	LKB00520E014	1.50	TBond	10.40	10.40	10.40	10.40	10.40	1,000	2
7	LKB00520L159	2.13	TBond	10.45	10.45	10.45	10.45	10.45	1,000	2
8	LKB00521C016	2.34	TBond	10.75	10.85	10.85	10.75	10.80	500	2
9	LKB00921E014	2.50	TBond	11.44	11.40	11.44	11.40	11.42	200	2
10	LKB00721J157	2.96	TBond	11.00	10.75	11.00	10.75	10.75	2,550	6
11	LKB00521L157	3.13	TBond	11.50	11.30	11.68	11.30	11.50	2,100	17
12	LKB00523G153	4.71	TBond	11.35	11.50	11.75	11.35	11.44	718	8
13	LKB00824H013	5.75	TBond	11.50	11.50	11.50	11.50	11.50	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.

