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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 29.11.2018

Indicators	29.11.2018	28.11.2018
Total Turnover (Rs.Mn)	9,361	9,150
No of Trades	36	31
No of Securities Traded	9	8
No of Participants	12	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	0.25	Tbill	10.20	10.20	10.20	10.20	10.20	400	1
2	LKA36419K296	1.00	Tbill	11.11	11.15	11.15	11.11	11.13	470	2
3	LKB00520E014	1.42	TBond	11.30	11.30	11.30	11.30	11.30	500	3
4	LKB00521L157	3.04	TBond	11.85	11.92	11.92	11.85	11.89	2,500	2
5	LKB00623E156	4.45	TBond	11.92	12.05	12.05	11.92	12.01	700	2
6	LKB00523G153	4.62	TBond	11.93	11.93	11.95	11.93	11.94	500	4
7	LKB01026H014	7.67	TBond	12.29	12.29	12.29	12.29	12.29	200	1
8	LKB01027F156	8.54	TBond	12.29	12.29	12.29	12.29	12.29	150	3
9	LKB01528I017	9.75	TBond	12.42	12.26	12.48	12.26	12.43	3,941	18

*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.

