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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.07.2018

Indicators	30.07.2018	26.07.2018
Total Turnover (Rs.Mn)	3,330	1,150
No of Trades	25	8
No of Securities Traded	9	6
No of Participants	10	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419B089	0.53	Tbill	8.85	8.85	8.85	8.85	8.85	105	1
2	LKA36419G195	0.97	Tbill	9.25	9.25	9.25	9.25	9.25	500	4
3	LKB00819K017	1.25	TBond	9.95	9.95	9.95	9.95	9.95	50	1
4	LKB00521C016	2.58	TBond	9.78	9.78	9.78	9.78	9.78	100	1
5	LKB00821H019	3.00	TBond	9.90	9.80	9.90	9.80	9.85	970	2
6	LKB00922J011	4.17	TBond	10.05	10.05	10.05	10.05	10.05	50	1
7	LKB00523C152	4.62	TBond	10.18	10.13	10.18	10.13	10.16	1,020	9
8	LKB00825J156	7.21	TBond	10.35	10.26	10.35	10.26	10.33	300	3
9	LKB01530E152	11.79	TBond	10.75	10.75	10.75	10.60	10.72	235	3

*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.

