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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 30.11.2018

Indicators	30.11.2018	29.11.2018
Total Turnover (Rs.Mn)	17,167	9,361
No of Trades	76	36
No of Securities Traded	15	9
No of Participants	19	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	0.24	Tbill	10.20	10.20	10.20	10.20	10.20	300	1
2	LKA36419F148	0.53	Tbill	10.20	10.20	10.20	10.20	10.20	100	1
3	LKB00619G019	0.57	TBond	10.50	10.50	10.50	10.50	10.50	250	1
4	LKB00619I155	0.78	TBond	10.90	10.75	10.90	10.75	10.79	850	3
5	LKA36419J256	0.89	Tbill	10.90	10.90	10.90	10.90	10.90	2,000	4
6	LKA36419K296	0.99	Tbill	11.13	11.25	11.25	11.13	11.19	1,300	10
7	LKB00521L157	3.03	TBond	11.83	11.85	11.85	11.70	11.79	2,000	8
8	LKB00523C152	4.28	TBond	11.97	11.97	11.97	11.97	11.97	500	1
9	LKB00623E156	4.45	TBond	11.92	11.92	11.92	11.86	11.90	2,050	7
10	LKB00523G153	4.61	TBond	11.80	11.85	11.95	11.77	11.83	750	11
11	LKB00824H013	5.66	TBond	11.95	11.95	11.95	11.95	11.95	150	2
12	LKB00825J156	6.87	TBond	12.02	12.02	12.02	12.02	12.02	100	1
13	LKB01026H014	7.66	TBond	12.18	12.20	12.30	12.18	12.24	2,050	9
14	LKB01027F156	8.53	TBond	12.27	12.20	12.34	12.20	12.27	1,400	7
15	LKB01528I017	9.75	TBond	12.30	12.25	12.40	12.22	12.33	3,367	10

*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.

