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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.05.2018

Indicators	31.05.2018	30.05.2018
Total Turnover (Rs.Mn)	11,548	17,959
No of Trades	39	103
No of Securities Traded	14	18
No of Participants	19	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418F223	0.06	Tbill	8.25	8.25	8.25	8.25	8.25	1,000	1
2	LKB01518G152	0.12	TBond	8.40	8.40	8.40	8.40	8.40	1,000	1
3	LKA36418J050	0.34	Tbill	8.55	8.55	8.55	8.55	8.55	100	1
4	LKB00718K151	0.46	TBond	8.90	8.90	8.90	8.90	8.90	950	1
5	LKB00219A151	0.62	TBond	9.20	9.20	9.20	9.20	9.20	1,000	2
6	LKA36419D192	0.88	Tbill	9.69	9.69	9.69	9.69	9.69	60	2
7	LKA36419E240	0.98	Tbill	9.52	9.52	9.52	9.52	9.52	300	1
8	LKA36419E315	1.00	Tbill	9.60	9.55	9.64	9.45	9.58	2,638	6
9	LKB00619G019	1.08	TBond	9.67	9.60	9.67	9.60	9.63	2,100	5
10	LKB00819K017	1.42	TBond	10.40	10.40	10.40	10.40	10.40	50	1
11	LKB00521C016	2.75	TBond	9.90	9.90	9.94	9.90	9.90	1,050	9
12	LKB00521L157	3.54	TBond	10.00	10.00	10.00	10.00	10.00	50	1
13	LKB00523C152	4.79	TBond	10.37	10.35	10.63	10.35	10.48	1,200	7
14	LKB00623E156	4.95	TBond	10.38	10.38	10.38	10.38	10.38	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.

