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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 31.12.2018

Indicators	31.12.2018	28.12.2018
Total Turnover (Rs.Mn)	8,922	8,740
No of Trades	24	37
No of Securities Traded	8	10
No of Participants	9	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	2.33	TBond	11.40	11.40	11.40	11.40	11.40	1,000	2
2	LKB00821H019	2.58	TBond	11.40	11.40	11.50	11.50	11.50	500	1
3	LKB00721J157	2.79	TBond	10.90	10.90	10.90	10.90	10.90	3,000	3
4	LKB00521L157	2.95	TBond	10.90	11.55	11.55	11.00	11.14	2,750	7
5	LKB00523G153	4.53	TBond	11.65	11.65	11.72	11.65	11.66	722	4
6	LKB01025C157	6.20	TBond	11.72	11.72	11.80	11.80	11.80	50	1
7	LKB01026H014	7.58	TBond	11.80	11.70	11.80	11.70	11.72	350	4
8	LKB01027F156	8.45	TBond	11.83	11.80	11.83	11.78	11.82	550	2

*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.

