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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 26.12.2019**

Indicators	26.12.2019	24.12.2019
Total Turnover (Rs.Mn)	17,516	4,727
No of Trades	111	50
No of Securities Traded	16	11
No of Participants	20	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420E081	0.37	Tbill	7.88	7.81	7.88	7.81	7.85	2,000	2
2	LKB00520L159	0.97	Tbond	8.45	8.45	8.45	8.45	8.45	100	1
3	LKA36420L185	0.98	Tbill	8.45	8.40	8.45	8.40	8.44	2,250	3
4	LKB00322C159	2.22	Tbond	9.00	9.00	9.00	9.00	9.00	50	1
5	LKB00623E156	3.38	Tbond	9.35	9.35	9.35	9.35	9.35	100	1
6	LKB00523G153	3.55	Tbond	9.40	9.40	9.40	9.40	9.40	200	2
7	LKB00523L153	3.97	Tbond	9.50	9.45	9.50	9.45	9.48	200	3
8	LKB01024A014	4.02	Tbond	9.60	9.60	9.60	9.60	9.60	50	1
9	LKB00524C150	4.22	Tbond	9.65	9.57	9.65	9.57	9.59	400	6
10	LKB00524F153	4.47	Tbond	9.63	9.55	9.65	9.53	9.58	2,000	20
11	LKB00524I157	4.72	Tbond	9.75	9.55	9.90	9.55	9.64	4,000	42
12	LKB01226F014	6.43	Tbond	9.75	9.80	9.90	9.72	9.79	2,416	4
13	LKB01026H014	6.60	Tbond	9.82	9.70	9.82	9.70	9.73	1,300	15
14	LKB00827A151	7.06	Tbond	9.83	9.80	9.83	9.80	9.82	100	2
15	LKB01027F156	7.47	Tbond	10.10	10.10	10.10	9.83	10.08	2,200	5
16	LKB00827J152	7.80	Tbond	9.95	9.90	9.95	9.88	9.91	150	3

* Transactions reported upto 4pm on 26.12.2019 and 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.

