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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.02.2019

Indicators	01.02.2019	31.01.2019
Total Turnover (Rs.Mn)	5,346	20,463
No of Trades	42	106
No of Securities Traded	13	13
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C228	0.12	Tbill	9.45	9.45	9.45	9.45	9.45	750	1
2	LKA36419C293	0.14	Tbill	9.45	9.45	9.45	9.45	9.45	250	1
3	LKA18219G266	0.47	Tbill	9.45	9.45	9.45	9.45	9.45	173	1
4	LKA36420A311	0.99	Tbill	10.55	10.45	10.55	10.45	10.49	205	2
5	LKB00821H019	2.49	TBond	10.80	10.85	10.85	10.75	10.78	1,095	10
6	LKB00521L157	2.86	TBond	11.03	11.03	11.03	11.03	11.03	150	1
7	LKB00523C152	4.10	TBond	11.00	11.00	11.00	11.00	11.00	100	1
8	LKB00623E156	4.27	TBond	11.00	11.00	11.00	11.00	11.00	50	1
9	LKB00523G153	4.44	TBond	11.06	11.05	11.06	11.05	11.05	400	3
10	LKB00523L153	4.86	TBond	10.90	10.90	10.90	10.90	10.90	135	1
11	LKB01026H014	7.49	TBond	11.15	11.16	11.16	11.15	11.16	100	2
12	LKB00827A151	7.94	TBond	11.20	11.19	11.23	11.19	11.20	1,088	10
13	LKB01027F156	8.36	TBond	11.24	11.23	11.25	11.22	11.25	850	8

*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.

