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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.04.2019

Indicators	03.04.2019	02.04.2019
Total Turnover (Rs.Mn)	27,717	11,823
No of Trades	115	97
No of Securities Traded	24	14
No of Participants	23	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119G053	0.25	Tbill	9.23	9.23	9.23	9.23	9.23	50	1
2	LKA36419H094	0.35	Tbill	9.39	9.39	9.39	9.39	9.39	700	1
3	LKA36419I274	0.48	Tbill	9.55	9.55	9.55	9.55	9.55	150	1
4	LKA36420B210	0.89	Tbill	10.12	10.12	10.12	10.12	10.12	250	1
5	LKA36420C069	0.93	Tbill	10.15	10.00	10.18	10.00	10.09	2,650	7
6	LKA36420C135	0.94	Tbill	10.10	10.00	10.10	10.00	10.05	550	2
7	LKA36420C275	0.98	Tbill	10.18	10.03	10.18	10.03	10.11	500	2
8	LKA36420D034	1.00	Tbill	10.11	10.21	10.21	10.11	10.13	13,382	7
9	LKB00520E014	1.08	Tbond	10.25	10.25	10.25	10.25	10.25	150	1
10	LKB00521C016	1.91	Tbond	10.35	10.35	10.35	10.35	10.35	350	2
11	LKB00821H019	2.33	Tbond	10.45	10.41	10.48	10.41	10.44	200	3
12	LKB00521L157	2.70	Tbond	10.50	10.38	10.55	10.38	10.47	2,600	18
13	LKB00322C159	2.95	Tbond	10.65	10.60	10.79	10.60	10.71	1,900	13
14	LKB00922J011	3.50	Tbond	10.75	10.67	10.75	10.67	10.70	250	5
15	LKB00523C152	3.95	Tbond	10.83	10.81	10.83	10.80	10.82	185	4
16	LKB00623E156	4.11	Tbond	10.86	10.85	10.86	10.82	10.84	300	4
17	LKB00523G153	4.28	Tbond	10.86	10.80	10.86	10.80	10.83	550	8
18	LKB00523L153	4.70	Tbond	10.82	10.82	10.82	10.82	10.82	100	1
19	LKB00524C150	4.95	Tbond	10.90	10.89	10.92	10.88	10.90	400	7
20	LKB01026H014	7.33	Tbond	11.25	11.02	11.25	11.02	11.14	600	6
21	LKB00827A151	7.79	Tbond	11.17	11.16	11.17	11.16	11.16	300	5
22	LKB01027F156	8.20	Tbond	11.20	11.16	11.20	11.20	11.20	750	7
23	LKB01528E016	9.08	Tbond	11.32	11.32	11.32	11.32	11.32	100	2
24	LKB01529E014	10.08	Tbond	11.33	11.28	11.42	11.28	11.34	750	7

*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.

