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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 03.09.2019**

Indicators	03.09.2019	02.09.2019
Total Turnover (Rs.Mn)	2,850	8,650
No of Trades	6	15
No of Securities Traded	3	6
No of Participants	5	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00523G153	3.86	Tbond	9.85	9.85	9.85	9.85	9.85	100	1
2	LKB00524F153	4.78	Tbond	9.93	10.00	10.00	9.93	9.93	850	3
3	LKB00827A151	7.37	Tbond	10.09	10.09	10.09	10.09	10.09	1,900	2

* Transactions reported upto 4pm on 03.09.2019 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.

