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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.04.2019

Indicators	04.04.2019	03.04.2019
Total Turnover (Rs.Mn)	19,066	27,717
No of Trades	157	115
No of Securities Traded	14	24
No of Participants	22	23

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419J256	0.56	Tbill	9.50	9.50	9.50	9.50	9.50	81	2
2	LKA36420C135	0.94	Tbill	10.05	10.05	10.05	10.05	10.05	360	1
3	LKB00821H019	2.33	Tbond	10.35	10.40	10.44	10.28	10.36	1,475	13
4	LKB00521L157	2.70	Tbond	10.35	10.33	10.35	10.30	10.32	400	5
5	LKB00322C159	2.95	Tbond	10.45	10.54	10.55	10.45	10.50	1,450	20
6	LKB00523C152	3.95	Tbond	10.70	10.75	10.75	10.67	10.69	700	11
7	LKB00623E156	4.11	Tbond	10.70	10.75	10.75	10.70	10.71	500	9
8	LKB00523G153	4.28	Tbond	10.73	10.72	10.78	10.69	10.72	1,000	12
9	LKB00524C150	4.95	Tbond	11.10	10.78	10.91	10.78	10.81	1,200	18
10	LKB01226F014	7.16	Tbond	11.00	11.00	11.00	11.00	11.00	150	3
11	LKB01026H014	7.33	Tbond	10.95	11.00	11.00	10.90	10.97	600	5
12	LKB00827A151	7.78	Tbond	11.10	11.05	11.30	11.00	11.16	10,300	47
13	LKB01027F156	8.20	Tbond	11.10	11.10	11.10	11.10	11.10	50	1
14	LKB01529E014	10.08	Tbond	11.25	11.21	11.27	11.19	11.22	800	10

*Transactions reported upto 4pm on 04.04.2019 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.

