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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.02.2019

Indicators	05.02.2019	01.02.2019
Total Turnover (Rs.Mn)	9,560	5,346
No of Trades	65	42
No of Securities Traded	10	13
No of Participants	11	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A311	0.98	Tbill	10.70	10.70	10.70	10.70	10.70	2,000	4
2	LKB00821H019	2.48	TBond	10.80	10.80	10.86	10.80	10.81	2,450	9
3	LKB00521L157	2.86	TBond	11.03	10.88	11.03	10.88	10.97	250	2
4	LKB00623E156	4.27	TBond	11.00	11.00	11.00	11.00	11.00	300	3
5	LKB00523G153	4.44	TBond	11.03	11.02	11.03	11.02	11.02	150	2
6	LKB00523L153	4.85	TBond	10.95	10.95	10.95	10.90	10.93	935	8
7	LKB01026H014	7.48	TBond	11.15	11.20	11.20	11.15	11.17	400	8
8	LKB00827A151	7.94	TBond	11.20	11.20	11.33	11.19	11.27	2,275	20
9	LKB01027F156	8.35	TBond	11.23	11.25	11.25	11.23	11.24	500	4
10	LKB01528J017	9.57	TBond	11.25	11.30	11.30	11.25	11.27	300	5

*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.

