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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 06.09.2019**

Indicators	06.09.2019	05.09.2019
Total Turnover (Rs.Mn)	13,105	6,383
No of Trades	76	42
No of Securities Traded	13	11
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	0.65	Tbond	8.00	8.00	8.00	8.00	8.00	1,000	2
2	LKA36420I041	1.00	Tbill	8.30	8.27	8.31	8.25	8.29	2,050	8
3	LKB00921E014	1.65	Tbond	8.75	8.70	8.75	8.70	8.73	350	3
4	LKB00821H019	1.90	Tbond	8.70	8.75	8.75	8.70	8.70	1,150	6
5	LKB00721J157	2.11	Tbond	8.80	8.80	8.80	8.80	8.80	250	1
6	LKB00521L157	2.28	Tbond	8.90	8.80	8.90	8.75	8.84	850	11
7	LKB00922J011	3.07	Tbond	9.22	9.25	9.25	9.22	9.23	150	3
8	LKB00623E156	3.69	Tbond	9.80	9.75	9.80	9.75	9.78	400	2
9	LKB00523G153	3.85	Tbond	9.80	9.80	9.80	9.80	9.80	150	3
10	LKB00523L153	4.27	Tbond	9.85	9.85	9.85	9.85	9.85	355	4
11	LKB00524C150	4.52	Tbond	10.00	10.00	10.00	10.00	10.00	150	2
12	LKB00524F153	4.77	Tbond	10.00	10.01	10.04	9.95	10.01	4,350	29
13	LKB00827A151	7.36	Tbond	10.15	10.15	10.15	10.15	10.15	1,900	2

* Transactions reported upto 4pm on 06.09.2019 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.

