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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 07.05.2019**

Indicators	07.05.2019	06.05.2019
Total Turnover (Rs.Mn)	5,111	11,350
No of Trades	41	100
No of Securities Traded	14	20
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.36	Tbond	9.00	9.00	9.00	9.00	9.00	250	1
2	LKB00819K017	0.49	Tbond	9.10	9.10	9.10	9.10	9.10	200	1
3	LKA36420B079	0.76	Tbill	9.50	9.50	9.50	9.50	9.50	61	1
4	LKA36420C069	0.83	Tbill	9.45	9.45	9.45	9.45	9.45	400	1
5	LKA36420E016	0.99	Tbill	9.62	9.55	9.62	9.55	9.59	1,000	2
6	LKB00521C016	1.82	Tbond	9.93	9.90	9.93	9.90	9.92	500	2
7	LKB00521L157	2.61	Tbond	10.02	10.00	10.02	10.00	10.00	800	7
8	LKB00322C159	2.86	Tbond	10.15	10.15	10.15	10.15	10.15	100	1
9	LKB00523C152	3.85	Tbond	10.42	10.43	10.45	10.42	10.44	350	3
10	LKB00523G153	4.19	Tbond	10.47	10.48	10.48	10.47	10.48	100	2
11	LKB00523L153	4.61	Tbond	10.50	10.50	10.52	10.50	10.50	450	6
12	LKB00524C150	4.86	Tbond	10.62	10.64	10.64	10.61	10.62	350	6
13	LKB01026H014	7.24	Tbond	10.85	10.82	10.85	10.82	10.83	350	6
14	LKB00827A151	7.69	Tbond	10.90	10.90	10.90	10.90	10.90	200	2

* Transactions reported upto 4pm on 07.05.2019 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.

