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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.04.2019

Indicators	08.04.2019	05.04.2019
Total Turnover (Rs.Mn)	3,460	13,442
No of Trades	30	123
No of Securities Traded	14	20
No of Participants	17	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	1.07	Tbond	10.00	10.00	10.00	10.00	10.00	250	1
2	LKB00521C016	1.90	Tbond	10.22	10.22	10.22	10.22	10.22	500	1
3	LKB00821H019	2.32	Tbond	10.32	10.29	10.32	10.29	10.31	500	2
4	LKB00521L157	2.69	Tbond	10.30	10.30	10.30	10.30	10.30	250	1
5	LKB00322C159	2.93	Tbond	10.55	10.55	10.55	10.55	10.55	50	1
6	LKB00523C152	3.93	Tbond	10.64	10.68	10.68	10.61	10.64	260	5
7	LKB00623E156	4.10	Tbond	10.75	10.75	10.75	10.75	10.75	50	1
8	LKB00523G153	4.27	Tbond	10.72	10.72	10.72	10.72	10.72	150	2
9	LKB00523L153	4.69	Tbond	10.80	10.80	10.80	10.80	10.80	50	1
10	LKB00524C150	4.94	Tbond	10.80	10.80	10.80	10.80	10.80	150	2
11	LKB00825J156	6.52	Tbond	10.93	10.93	10.93	10.93	10.93	50	1
12	LKB00827A151	7.77	Tbond	11.00	11.05	11.05	11.00	11.03	250	4
13	LKB01027F156	8.19	Tbond	11.12	11.12	11.12	11.12	11.12	150	2
14	LKB01529E014	10.06	Tbond	11.17	11.19	11.25	11.17	11.20	800	6

*Transactions reported upto 4pm on 08.04.2019 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.

