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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.04.2019

Indicators	09.04.2019	08.04.2019
Total Turnover (Rs.Mn)	10,798	3,560
No of Trades	92	32
No of Securities Traded	15	14
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419K296	0.64	Tbill	10.05	10.05	10.05	10.05	10.05	900	1
2	LKB00520E014	1.06	Tbond	10.10	10.15	10.20	10.10	10.16	1,000	3
3	LKB00521C016	1.89	Tbond	10.40	10.40	10.40	10.40	10.40	1,000	1
4	LKB00921E014	2.06	Tbond	10.45	10.45	10.50	10.40	10.47	1,713	7
5	LKB00821H019	2.31	Tbond	10.45	10.45	10.45	10.45	10.45	385	4
6	LKB00721J157	2.52	Tbond	10.48	10.44	10.48	10.44	10.46	300	3
7	LKB00521L157	2.69	Tbond	10.45	10.40	10.47	10.40	10.45	500	3
8	LKB00322C159	2.93	Tbond	10.64	10.60	10.64	10.60	10.63	450	4
9	LKB00523C152	3.93	Tbond	10.75	10.83	10.85	10.75	10.81	250	5
10	LKB00623E156	4.10	Tbond	10.90	10.90	10.90	10.90	10.90	50	1
11	LKB00524C150	4.93	Tbond	10.95	10.80	10.97	10.80	10.94	1,600	21
12	LKB01026H014	7.31	Tbond	11.00	11.00	11.00	11.00	11.00	50	1
13	LKB00827A151	7.77	Tbond	11.15	11.15	11.20	11.12	11.17	950	15
14	LKB01027F156	8.18	Tbond	10.40	11.18	11.18	11.18	11.18	50	1
15	LKB01529E014	10.06	Tbond	11.32	11.30	11.32	11.30	11.32	1,600	22

*Transactions reported upto 4pm on 09.04.2019 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.

