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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.01.2019

Indicators	10.01.2019	09.01.2019
Total Turnover (Rs.Mn)	7,113	10,367
No of Trades	21	35
No of Securities Traded	8	11
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A255	0.04	Tbill	9.15	9.15	9.15	9.15	9.15	2,000	2
2	LKA36419C228	0.19	Tbill	9.60	9.60	9.60	9.60	9.60	104	1
3	LKA36419J116	0.75	Tbill	10.10	10.10	10.10	10.10	10.10	350	1
4	LKA36419J181	0.77	Tbill	10.36	10.36	10.36	10.36	10.36	800	2
5	LKB00521C016	2.14	TBond	11.20	11.20	11.25	11.20	11.20	959	6
6	LKB00521L157	2.93	TBond	11.30	11.33	11.33	11.30	11.32	800	5
7	LKB01025C157	6.17	TBond	11.75	11.78	11.78	11.75	11.76	2,050	3
8	LKB01528I017	9.64	TBond	11.70	11.70	11.70	11.70	11.70	50	1

*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.

