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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.04.2019

Indicators	10.04.2019	09.04.2019
Total Turnover (Rs.Mn)	18,548	10,848
No of Trades	82	93
No of Securities Traded	25	15
No of Participants	21	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01019E016	0.06	Tbond	9.25	9.20	9.25	9.20	9.21	1,300	2
2	LKA36419E174	0.10	Tbill	9.20	9.20	9.20	9.20	9.20	500	1
3	LKA36419E240	0.12	Tbill	9.21	9.21	9.21	9.21	9.21	1,000	1
4	LKA36419F213	0.20	Tbill	9.21	9.21	9.21	9.21	9.21	600	1
5	LKA18219G126	0.25	Tbill	9.25	9.25	9.25	9.25	9.25	1,000	1
6	LKA36419H029	0.31	Tbill	9.10	9.10	9.10	9.10	9.10	234	1
7	LKA36419H094	0.33	Tbill	9.26	9.26	9.26	9.26	9.26	1,000	1
8	LKA36419H169	0.35	Tbill	9.26	9.26	9.26	9.26	9.26	1,000	1
9	LKA36419J116	0.50	Tbill	9.40	9.40	9.40	9.40	9.40	500	1
10	LKA36419K155	0.60	Tbill	9.50	9.50	9.50	9.50	9.50	300	1
11	LKA36420B210	0.87	Tbill	9.96	9.96	9.96	9.96	9.96	500	1
12	LKA36420D109	1.00	Tbill	10.05	10.05	10.05	10.05	10.05	177	1
13	LKB00520E014	1.06	Tbond	10.12	10.12	10.12	10.12	10.12	750	2
14	LKB00521C016	1.89	Tbond	10.35	10.35	10.36	10.20	10.32	2,686	9
15	LKB00921E014	2.06	Tbond	10.50	10.25	10.50	10.25	10.29	300	2
16	LKB00821H019	2.31	Tbond	10.38	10.30	10.38	10.30	10.32	250	4
17	LKB00521L157	2.68	Tbond	10.50	10.30	10.50	10.25	10.39	3,350	16
18	LKB00322C159	2.93	Tbond	10.50	10.50	10.50	10.50	10.50	250	3
19	LKB00523C152	3.93	Tbond	10.77	10.77	10.77	10.77	10.77	50	1
20	LKB00623E156	4.10	Tbond	10.82	10.80	10.82	10.80	10.82	200	3
21	LKB00523L153	4.68	Tbond	10.80	10.80	10.80	10.80	10.80	50	1
22	LKB00524C150	4.93	Tbond	10.92	10.88	10.92	10.88	10.91	1,100	18
23	LKB01226F014	7.14	Tbond	11.05	11.10	11.10	11.05	11.08	1,000	2
24	LKB00827A151	7.77	Tbond	11.08	11.07	11.08	11.07	11.08	150	3
25	LKB01529E014	10.06	Tbond	11.30	11.26	11.30	11.26	11.29	300	5

*Transactions reported upto 4pm on 10.04.2019 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.

