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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.05.2019

Indicators	10.05.2019	09.05.2019
Total Turnover (Rs.Mn)	17,648	12,350
No of Trades	115	77
No of Securities Traded	21	22
No of Participants	23	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.14	TBond	9.49	8.63	9.49	8.63	8.71	550	2
2	LKA36419H094	0.25	Tbill	8.20	8.20	8.20	8.20	8.20	66	1
3	LKB00619I155	0.35	TBond	8.70	8.70	8.70	8.70	8.70	577	5
4	LKA36419K155	0.52	Tbill	8.90	8.90	8.90	8.90	8.90	338	1
5	LKB00520E014	0.98	TBond	9.15	9.13	9.15	9.13	9.14	350	2
6	LKA36420E016	0.98	Tbill	9.10	9.10	9.10	9.10	9.10	250	1
7	LKA36420E081	1.00	Tbill	9.15	9.10	9.15	9.10	9.13	6,000	9
8	LKB00520L159	1.60	TBond	9.40	9.30	9.40	9.30	9.38	1,000	4
9	LKB00821H019	2.23	TBond	9.80	9.75	9.80	9.75	9.79	550	6
10	LKB00721J157	2.43	TBond	10.50	9.85	9.85	9.80	9.82	300	3
11	LKB00322C159	2.85	TBond	9.95	9.95	9.95	9.95	9.95	150	2
12	LKB00523C152	3.85	TBond	10.30	10.25	10.30	10.25	10.27	967	6
13	LKB00623E156	4.01	TBond	10.35	10.35	10.35	10.35	10.35	50	1
14	LKB00523G153	4.18	TBond	10.35	10.33	10.35	10.30	10.33	550	5
15	LKB01024A014	4.65	TBond	10.50	10.50	10.50	10.50	10.50	250	1
16	LKB00524C150	4.85	TBond	10.50	10.44	10.55	10.42	10.45	2,350	31
17	LKB00824H013	5.23	TBond	10.55	10.50	10.55	10.50	10.53	200	3
18	LKB01025C157	5.85	TBond	10.65	10.65	10.65	10.65	10.65	300	4
19	LKB01026H014	7.23	TBond	10.70	10.70	10.70	10.70	10.70	150	3
20	LKB00827A151	7.69	TBond	10.80	10.75	10.80	10.72	10.75	2,350	20
21	LKB01027F156	8.10	TBond	10.83	10.80	10.83	10.80	10.82	350	5

* Transactions reported upto 4pm on 10.05.2019 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.

