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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.09.2019

Indicators	10.09.2019	09.09.2019
Total Turnover (Rs.Mn)	5,436	800
No of Trades	29	13
No of Securities Traded	8	6
No of Participants	17	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119K220	0.20	Tbill	7.63	7.71	7.71	7.63	7.67	514	2
2	LKA36419L138	0.26	Tbill	7.50	7.50	7.50	7.50	7.50	500	1
3	LKA36420I116	1.00	Tbill	8.41	8.40	8.43	8.25	8.38	2,822	13
4	LKB00523C152	3.51	Tbond	9.82	9.82	9.82	9.82	9.82	50	1
5	LKB00523G153	3.84	Tbond	9.85	9.85	9.85	9.85	9.85	100	1
6	LKB00523L153	4.26	Tbond	9.90	9.92	9.92	9.90	9.91	750	3
7	LKB00524C150	4.51	Tbond	10.15	10.15	10.15	10.15	10.15	50	1
8	LKB00524F153	4.76	Tbond	10.10	10.15	10.15	10.10	10.14	650	7

* Transactions reported upto 4pm on 10.09.2019 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.

