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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.01.2019

Indicators	11.01.2019	10.01.2019
Total Turnover (Rs.Mn)	25,471	7,113
No of Trades	130	21
No of Securities Traded	15	8
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419E315	0.38	Tbill	10.10	10.10	10.10	10.10	10.10	1,000	1
2	LKA36419K296	0.87	Tbill	10.75	10.65	10.75	10.65	10.67	600	3
3	LKA36420A105	0.99	Tbill	10.80	10.79	10.80	10.79	10.79	1,200	3
4	LKB00521C016	2.13	TBond	11.18	11.15	11.18	11.15	11.17	1,000	2
5	LKB00921E014	2.29	TBond	11.25	11.25	11.25	11.25	11.25	1,000	2
6	LKB00821H019	2.55	TBond	11.25	11.23	11.25	11.20	11.21	474	3
7	LKB00721J157	2.75	TBond	11.20	10.88	11.20	10.88	10.89	3,050	4
8	LKB00521L157	2.92	TBond	11.30	11.20	11.30	11.20	11.26	650	7
9	LKB00922G017	3.46	TBond	11.30	11.30	11.30	11.30	11.30	200	1
10	LKB01023I019	4.63	TBond	11.55	11.55	11.55	11.55	11.55	50	1
11	LKB00523L153	4.92	TBond	11.45	11.44	11.77	11.40	11.55	6,877	58
12	LKB01025C157	6.17	TBond	11.75	11.74	11.80	11.60	11.73	3,020	19
13	LKB01226F014	7.38	TBond	11.80	11.55	11.85	11.55	11.75	4,850	9
14	LKB01026H014	7.55	TBond	11.63	11.75	11.63	11.55	11.60	1,300	13
15	LKB01528I017	9.63	TBond	11.50	11.65	11.67	11.60	11.64	200	4

*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.

