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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.04.2019

Indicators	12.04.2019	11.04.2019
Total Turnover (Rs.Mn)	1,150	13,520
No of Trades	7	134
No of Securities Traded	5	18
No of Participants	5	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00521L157	2.67	Tbond	10.22	10.22	10.22	10.22	10.22	450	1
2	LKB00523C152	3.91	Tbond	10.62	10.62	10.62	10.62	10.62	50	1
3	LKB00523G153	4.25	Tbond	10.66	10.66	10.66	10.66	10.66	50	1
4	LKB01027F156	8.16	Tbond	10.95	10.95	10.95	10.95	10.95	400	1
5	LKB01529E014	10.04	Tbond	11.17	11.15	11.17	11.15	11.16	200	3

*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.

