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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 12.07.2019**

Indicators	12.07.2019	11.07.2019
Total Turnover (Rs.Mn)	6,668	13,355
No of Trades	70	148
No of Securities Traded	13	21
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	1.80	TBond	8.65	8.65	8.65	8.65	8.65	500	1
2	LKB00821H019	2.06	TBond	8.70	8.70	8.70	8.70	8.70	500	1
3	LKB00721J157	2.26	TBond	8.70	8.72	8.72	8.70	8.70	368	3
4	LKB00922J011	3.22	TBond	9.60	9.60	9.60	9.60	9.60	200	2
5	LKB00523C152	3.67	TBond	9.50	9.50	9.53	9.50	9.51	600	4
6	LKB00523G153	4.01	TBond	9.50	9.60	9.60	9.50	9.54	650	6
7	LKB00523L153	4.43	TBond	9.65	9.60	9.65	9.60	9.62	600	3
8	LKB00524C150	4.68	TBond	9.97	9.70	9.70	9.70	9.70	800	4
9	LKB00524F153	4.93	TBond	9.75	9.74	9.75	9.70	9.71	1,600	30
10	LKB01026H014	7.06	TBond	9.91	9.93	9.93	9.91	9.92	100	2
11	LKB00827A151	7.51	TBond	9.99	9.97	9.99	9.97	9.98	200	4
12	LKB01027F156	7.93	TBond	10.05	10.07	10.07	10.05	10.06	150	3
13	LKB01529E014	9.80	TBond	10.10	10.10	10.15	10.10	10.12	400	7

* Transactions reported upto 4pm on 12.07.2019 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.

