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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.01.2019

Indicators	14.01.2019	11.01.2019
Total Turnover (Rs.Mn)	14,537	25,471
No of Trades	96	130
No of Securities Traded	18	15
No of Participants	22	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419E315	0.37	Tbill	11.41	9.80	9.80	9.75	9.78	1,000	2
2	LKA36419K296	0.87	Tbill	10.60	10.60	10.60	10.60	10.60	1,000	1
3	LKA36420A030	0.96	Tbill	11.40	10.72	10.72	10.70	10.71	750	2
4	LKA36420A105	0.98	Tbill	10.75	10.73	10.80	10.72	10.74	750	4
5	LKB00520E014	1.29	TBond	10.85	10.80	10.85	10.80	10.84	250	3
6	LKB00521C016	2.12	TBond	11.05	11.05	11.05	11.05	11.05	50	1
7	LKB00921E014	2.29	TBond	11.25	11.05	11.25	11.05	11.21	1,250	3
8	LKB00821H019	2.54	TBond	11.10	11.05	11.10	11.05	11.08	900	5
9	LKB00721J157	2.75	TBond	11.15	11.10	11.15	11.10	11.13	100	2
10	LKB00521L157	2.91	TBond	11.15	11.03	11.15	10.98	11.01	3,000	17
11	LKB00922G017	3.46	TBond	11.20	11.20	11.20	11.20	11.20	100	1
12	LKB00523C152	4.16	TBond	11.35	11.35	11.35	11.35	11.35	100	2
13	LKB00523L153	4.91	TBond	11.61	11.37	11.74	11.30	11.41	2,825	28
14	LKB01025C157	6.16	TBond	11.56	11.55	11.57	11.55	11.56	750	7
15	LKB01226F014	7.37	TBond	11.56	11.40	11.65	11.40	11.61	950	8
16	LKB01026H014	7.54	TBond	11.07	11.55	11.55	11.55	11.55	100	2
17	LKB01027F156	8.41	TBond	11.65	11.65	11.65	11.65	11.65	50	1
18	LKB01528I017	9.63	TBond	11.83	11.61	11.90	11.61	11.84	612	7

*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.

