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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.08.2019

Indicators	16.08.2019	15.08.2019
Total Turnover (Rs.Mn)	17,908	6,695
No of Trades	91	36
No of Securities Traded	22	11
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419J116	0.15	Tbill	7.70	7.70	7.70	7.70	7.70	600	1
2	LKA36419K221	0.27	Tbill	7.75	7.75	7.75	7.75	7.75	230	1
3	LKA36419L062	0.31	Tbill	8.00	8.00	8.00	8.00	8.00	50	1
4	LKA36420E016	0.71	Tbill	7.86	7.86	7.86	7.86	7.86	100	1
5	LKB00520E014	0.71	TBond	8.15	8.20	8.20	8.15	8.18	2,090	3
6	LKA36420E081	0.73	Tbill	7.86	7.86	7.86	7.86	7.86	2,000	2
7	LKA36420E222	0.77	Tbill	7.85	7.85	7.85	7.85	7.85	500	1
8	LKA36420E297	0.79	Tbill	7.89	7.89	7.89	7.89	7.89	250	1
9	LKA36420H142	1.00	Tbill	7.90	7.90	7.90	7.90	7.90	98	1
10	LKB00521C016	1.54	TBond	8.75	8.75	8.75	8.75	8.75	101	2
11	LKB00921E014	1.71	TBond	8.69	8.75	8.75	8.69	8.74	550	2
12	LKB00821H019	1.96	TBond	8.70	8.73	8.78	8.70	8.75	3,228	9
13	LKB00721J157	2.17	TBond	8.75	8.75	8.95	8.75	8.87	1,520	10
14	LKB00521L157	2.33	TBond	8.68	8.90	8.90	8.68	8.87	1,260	3
15	LKB00523C152	3.58	TBond	9.37	9.70	9.70	9.37	9.64	1,100	6
16	LKB00523G153	3.91	TBond	9.49	9.70	9.70	9.49	9.59	500	6
17	LKB00523L153	4.33	TBond	8.68	9.75	9.75	9.70	9.73	851	5
18	LKB00524F153	4.83	TBond	9.74	9.95	9.95	9.74	9.86	1,200	21
19	LKB01026H014	6.96	TBond	10.00	10.05	10.06	10.00	10.05	250	5
20	LKB00827A151	7.42	TBond	10.13	10.05	10.14	10.05	10.12	1,231	8
21	LKB01528I017	9.05	TBond	10.13	10.13	10.13	10.13	10.13	50	1
22	LKB01529E014	9.71	TBond	10.14	10.14	10.14	10.14	10.14	150	1

* Transactions reported upto 4pm on 16.08.2019 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.

