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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.04.2019

Indicators	17.04.2019	16.04.2019
Total Turnover (Rs.Mn)	12,127	5,002
No of Trades	71	40
No of Securities Traded	20	13
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419H094	0.31	Tbill	9.02	9.02	9.02	9.02	9.02	200	1
2	LKA18219J187	0.50	Tbill	9.15	9.15	9.15	9.15	9.15	104	1
3	LKA36420B210	0.85	Tbill	9.75	9.75	9.75	9.75	9.75	1,000	2
4	LKA36420B285	0.87	Tbill	9.76	9.76	9.76	9.76	9.76	500	1
5	LKA36420D174	1.00	Tbill	9.91	9.89	9.91	9.80	9.86	4,700	9
6	LKB00520E014	1.04	Tbond	9.95	9.92	9.95	9.92	9.94	200	2
7	LKB00521C016	1.87	Tbond	10.25	10.15	10.25	10.15	10.21	350	2
8	LKB00921E014	2.04	Tbond	10.20	10.20	10.20	10.20	10.20	250	1
9	LKB00821H019	2.29	Tbond	10.20	10.20	10.20	10.18	10.20	550	7
10	LKB00521L157	2.66	Tbond	10.22	10.22	10.22	10.22	10.22	100	2
11	LKB00322C159	2.91	Tbond	10.46	10.45	10.46	10.43	10.45	400	6
12	LKB00922J011	3.46	Tbond	10.65	10.65	10.65	10.65	10.65	350	1
13	LKB00523C152	3.91	Tbond	10.60	10.60	10.60	10.60	10.60	50	1
14	LKB00523G153	4.24	Tbond	10.66	10.66	10.66	10.66	10.66	150	1
15	LKB01023I019	4.38	Tbond	10.70	10.70	10.70	10.70	10.70	50	1
16	LKB00524C150	4.91	Tbond	10.80	10.73	10.80	10.73	10.75	500	9
17	LKB01226F014	7.12	Tbond	10.95	10.95	10.95	10.95	10.95	50	1
18	LKB01026H014	7.29	Tbond	10.94	10.93	10.94	10.93	10.93	150	3
19	LKB00827A151	7.75	Tbond	11.05	10.98	11.05	10.98	11.02	600	10
20	LKB01529E014	10.04	Tbond	11.20	11.15	11.20	11.15	11.16	1,873	10

*Transactions reported upto 4pm on 17.04.2019 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.

