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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 18.04.2019**

Indicators	18.04.2019	17.04.2019
Total Turnover (Rs.Mn)	3,300	14,427
No of Trades	44	75
No of Securities Traded	13	21
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B285	0.87	Tbill	9.78	9.78	9.78	9.78	9.78	100	2
2	LKB00520E014	1.04	Tbond	9.90	9.90	9.90	9.90	9.90	250	1
3	LKB00521C016	1.87	Tbond	10.15	10.15	10.15	10.15	10.15	350	4
4	LKB00821H019	2.29	Tbond	10.17	10.17	10.17	10.17	10.17	100	1
5	LKB00521L157	2.66	Tbond	10.20	10.20	10.20	10.18	10.19	500	6
6	LKB00322C159	2.91	Tbond	10.40	10.35	10.40	10.35	10.37	550	9
7	LKB00523C152	3.91	Tbond	10.60	10.60	10.60	10.60	10.60	150	2
8	LKB00523L153	4.66	Tbond	10.65	10.65	10.65	10.65	10.65	100	2
9	LKB00524C150	4.91	Tbond	10.73	10.72	10.73	10.70	10.72	350	7
10	LKB01026H014	7.29	Tbond	10.90	10.90	10.90	10.90	10.90	300	3
11	LKB00827A151	7.75	Tbond	10.98	11.00	11.00	10.98	10.99	450	5
12	LKB01027F156	8.16	Tbond	11.08	11.08	11.08	11.08	11.08	50	1
13	LKB01529E014	10.04	Tbond	11.12	11.12	11.12	11.12	11.12	50	1

*Transactions reported upto 4pm on 18.04.2019 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.

