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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.01.2019**

| Indicators              | 21.01.2019 | 18.01.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 5,800      | 10,282     |
| No of Trades            | 70         | 86         |
| No of Securities Traded | 8          | 18         |
| No of Participants      | 17         | 21         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKB00921E014 | 2.27   | TBond         | 10.85           | 10.85           | 10.85           | 10.85          | 10.85                    | 50            | 1            |
| 2  | LKB00521L157 | 2.90   | TBond         | 10.80           | 10.83           | 10.84           | 10.78          | 10.80                    | 750           | 6            |
| 3  | LKB00922J011 | 3.69   | TBond         | 11.10           | 11.10           | 11.10           | 11.10          | 11.10                    | 50            | 1            |
| 4  | LKB00523G153 | 4.48   | TBond         | 11.27           | 11.27           | 11.27           | 11.25          | 11.26                    | 450           | 4            |
| 5  | LKB00523L153 | 4.90   | TBond         | 11.18           | 11.27           | 11.27           | 11.18          | 11.24                    | 1,950         | 22           |
| 6  | LKB01025C157 | 6.14   | TBond         | 11.35           | 11.42           | 11.42           | 11.35          | 11.37                    | 1,250         | 20           |
| 7  | LKB01226F014 | 7.36   | TBond         | 11.41           | 11.45           | 11.47           | 11.41          | 11.43                    | 650           | 6            |
| 8  | LKB01026H014 | 7.52   | TBond         | 11.38           | 11.44           | 11.44           | 11.38          | 11.40                    | 650           | 10           |

\*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.

