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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.01.2019

Indicators	22.01.2019	21.01.2019
Total Turnover (Rs.Mn)	6,414	5,800
No of Trades	62	70
No of Securities Traded	15	8
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419B014	0.02	Tbill	9.10	9.15	9.15	9.10	9.14	1,300	2
2	LKA36419J256	0.75	Tbill	10.25	10.25	10.25	10.25	10.25	114	1
3	LKA36419L062	0.87	Tbill	10.50	10.50	10.50	10.50	10.50	250	1
4	LKA36420A030	0.94	Tbill	10.58	10.58	10.58	10.58	10.58	150	1
5	LKB00521C016	2.11	TBond	10.70	10.72	10.72	10.70	10.71	350	2
6	LKB00521L157	2.90	TBond	10.84	10.82	10.84	10.80	10.82	350	4
7	LKB00922G017	3.44	TBond	10.98	11.00	11.00	10.98	10.99	200	2
8	LKB00523G153	4.48	TBond	11.30	11.30	11.30	11.30	11.30	450	4
9	LKB00523L153	4.90	TBond	11.27	11.30	11.30	11.26	11.28	750	10
10	LKB00824H013	5.52	TBond	11.38	11.38	11.38	11.38	11.38	50	1
11	LKB01025C157	6.14	TBond	11.42	11.46	11.46	11.42	11.45	500	8
12	LKB01226F014	7.36	TBond	11.28	11.47	11.48	11.41	11.44	300	3
13	LKB01026H014	7.52	TBond	11.45	11.47	11.50	11.43	11.46	1,000	15
14	LKB01027F156	8.39	TBond	11.45	11.49	11.49	11.45	11.48	450	6
15	LKB01528I017	9.61	TBond	11.52	11.53	11.53	11.52	11.53	200	2

*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.

