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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.04.2019

Indicators	22.04.2019	18.04.2019
Total Turnover (Rs.Mn)	3,600	3,850
No of Trades	48	48
No of Securities Traded	7	14
No of Participants	13	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	2.28	Tbond	10.50	10.32	10.50	10.30	10.41	650	8
2	LKB00523C152	3.89	Tbond	11.00	10.90	11.00	10.90	10.95	100	2
3	LKB00523L153	4.65	Tbond	10.90	10.90	10.90	10.90	10.90	150	3
4	LKB00524C150	4.90	Tbond	10.95	10.95	11.30	10.95	11.04	1,050	15
5	LKB01026H014	7.27	Tbond	11.00	11.00	11.00	11.00	11.00	100	1
6	LKB00827A151	7.73	Tbond	11.20	11.30	11.50	11.20	11.36	1,350	17
7	LKB01529E014	10.02	Tbond	11.40	11.30	11.40	11.30	11.35	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.

