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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 24.01.2019**

Indicators	24.01.2019	23.01.2019
Total Turnover (Rs.Mn)	5,276	10,637
No of Trades	35	64
No of Securities Traded	8	15
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219G266	0.50	Tbill	9.65	9.60	9.65	9.60	9.61	203	2
2	LKA36420A246	1.00	Tbill	10.70	10.74	10.74	10.66	10.69	2,497	7
3	LKB00521L157	2.89	TBond	10.80	10.80	10.80	10.80	10.80	100	1
4	LKB01023I019	4.60	TBond	11.25	11.25	11.25	11.25	11.25	100	1
5	LKB00523L153	4.89	TBond	11.25	11.24	11.27	11.16	11.23	2,050	18
6	LKB01025C157	6.14	TBond	11.40	11.40	11.40	11.40	11.40	100	2
7	LKB01026H014	7.52	TBond	11.46	11.45	11.46	11.45	11.45	150	3
8	LKB01528I017	9.60	TBond	11.48	11.48	11.48	11.48	11.48	76	1

*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.

