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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.01.2019

Indicators	28.01.2019	25.01.2019
Total Turnover (Rs.Mn)	4,800	5,455
No of Trades	48	40
No of Securities Traded	9	11
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419E315	0.33	Tbill	10.00	10.00	10.00	10.00	10.00	500	1
2	LKA36420A246	0.99	Tbill	10.75	10.75	10.75	10.75	10.75	100	1
3	LKB00521L157	2.88	TBond	11.00	11.03	11.05	11.00	11.03	400	3
4	LKB00523G153	4.46	TBond	11.35	11.35	11.35	11.35	11.35	50	1
5	LKB00523L153	4.88	TBond	11.45	11.35	11.50	11.30	11.40	3,300	34
6	LKB01025C157	6.12	TBond	11.48	11.50	11.50	11.48	11.49	200	3
7	LKB01226F014	7.34	TBond	11.65	11.50	11.65	11.60	11.63	100	2
8	LKB01027F156	8.38	TBond	11.90	11.90	11.90	11.90	11.90	100	2
9	LKB01528I017	9.59	TBond	11.65	11.65	11.65	11.65	11.65	50	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.

