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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 29.01.2019**

Indicators	29.01.2019	28.01.2019
Total Turnover (Rs.Mn)	5,510	4,800
No of Trades	56	48
No of Securities Traded	6	9
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00521L157	2.87	TBond	10.95	10.95	10.95	10.95	10.95	250	1
2	LKB00523G153	4.45	TBond	11.27	11.30	11.33	11.27	11.28	450	7
3	LKB00523L153	4.87	TBond	11.30	11.21	11.30	11.20	11.23	2,600	25
4	LKB01025C157	6.12	TBond	11.42	11.30	11.42	11.30	11.33	460	3
5	LKB01026H014	7.50	TBond	11.55	11.42	11.55	11.42	11.45	500	9
6	LKB01528I017	9.59	TBond	11.58	11.54	11.58	11.54	11.56	1,250	11

*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.

