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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.01.2019

Indicators	30.01.2019	29.01.2019
Total Turnover (Rs.Mn)	17,214	5,510
No of Trades	126	56
No of Securities Traded	19	6
No of Participants	21	12

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	9.80	9.80	9.80	9.80	9.80	500	1
2	LKA18219G191	0.46	Tbill	9.70	9.70	9.70	9.70	9.70	100	1
3	LKA18219G266	0.48	Tbill	9.68	9.73	9.73	9.68	9.72	850	2
4	LKA36419K296	0.83	Tbill	10.50	10.50	10.50	10.50	10.50	1,000	1
5	LKA36419L062	0.85	Tbill	10.50	10.50	10.50	10.50	10.50	500	1
6	LKA36420A246	0.98	Tbill	11.10	10.65	10.70	10.65	10.67	539	3
7	LKA36420A311	1.00	Tbill	10.68	10.68	10.72	10.68	10.70	1,600	7
8	LKB00521C016	2.08	TBond	10.75	10.70	10.75	10.70	10.71	300	4
9	LKB00721J157	2.70	TBond	10.85	10.85	10.85	10.85	10.85	50	1
10	LKB00521L157	2.87	TBond	10.90	10.85	10.90	10.85	10.86	850	10
11	LKB00523C152	4.12	TBond	11.25	11.25	11.25	11.25	11.25	150	1
12	LKB00623E156	4.28	TBond	11.18	11.10	11.20	11.10	11.15	500	7
13	LKB00523G153	4.45	TBond	10.85	11.17	11.20	11.12	11.16	750	8
14	LKB00523L153	4.87	TBond	11.25	11.17	11.25	11.03	11.11	7,125	51
15	LKB01025C157	6.12	TBond	11.30	11.28	11.30	11.28	11.29	200	2
16	LKB01226F014	7.33	TBond	11.12	11.27	11.35	11.27	11.31	100	2
17	LKB01026H014	7.50	TBond	11.17	11.27	11.37	11.24	11.29	950	15
18	LKB01027F156	8.37	TBond	11.30	11.32	11.32	11.30	11.31	150	2
19	LKB01528I017	9.59	TBond	11.50	11.43	11.53	11.35	11.39	1,000	7

*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.

