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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.12.2019

Indicators	30.12.2019	27.12.2019
Total Turnover (Rs.Mn)	2,564	7,268
No of Trades	25	49
No of Securities Traded	6	15
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	1.34	Tbond	8.55	8.55	8.55	8.55	8.55	350	1
2	LKB00521L157	1.96	Tbond	8.70	8.70	8.70	8.70	8.70	264	1
3	LKB00523G153	3.54	Tbond	9.35	9.34	9.35	9.34	9.35	250	3
4	LKB00524F153	4.46	Tbond	9.70	9.65	9.70	9.65	9.67	300	5
5	LKB00524I157	4.71	Tbond	9.72	9.70	9.72	9.63	9.67	800	11
6	LKB01534I155	14.71	Tbond	10.16	10.19	10.19	10.16	10.16	600	4

* Transactions reported upto 4pm on 30.12.2019 and 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.

