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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.01.2019

Indicators	31.01.2019	30.01.2019
Total Turnover (Rs.Mn)	20,463	17,214
No of Trades	106	126
No of Securities Traded	13	19
No of Participants	21	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A246	0.98	Tbill	10.60	10.55	10.60	10.55	10.57	1,443	2
2	LKA36420A311	1.00	Tbill	10.62	10.60	10.62	10.60	10.61	750	3
3	LKB00521C016	2.08	TBond	10.65	10.65	10.65	10.65	10.65	100	1
4	LKB00821H019	2.50	TBond	10.75	10.85	10.93	10.72	10.81	11,521	43
5	LKB00521L157	2.87	TBond	10.80	10.85	10.85	10.80	10.83	550	6
6	LKB00523L153	4.87	TBond	11.05	10.97	11.05	10.95	11.00	1,994	12
7	LKB01025C157	6.12	TBond	11.15	11.15	11.15	11.15	11.15	50	1
8	LKB01025H016	6.50	TBond	11.20	11.20	11.20	11.20	11.20	50	1
9	LKB01226F014	7.33	TBond	11.22	11.22	11.22	11.22	11.22	50	1
10	LKB01026H014	7.50	TBond	11.20	11.18	11.22	11.13	11.17	950	14
11	LKB00827A151	7.95	TBond	11.25	11.23	11.32	11.20	11.25	1,306	16
12	LKB01027F156	8.37	TBond	10.60	11.25	11.30	11.25	11.28	1,500	3
13	LKB01528I017	9.58	TBond	11.35	11.35	11.35	11.35	11.35	200	3

*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.

