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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 16.01.2020**

Indicators	16.01.2020	14.01.2020
Total Turnover (Rs.Mn)	11,837	28,095
No of Trades	54	128
No of Securities Traded	11	14
No of Participants	15	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G177	0.50	Tbill	8.07	8.07	8.07	8.07	8.07	70	1
2	LKB00523G153	3.49	TBond	9.23	9.23	9.23	9.23	9.23	700	2
3	LKB01123I017	3.62	TBond	9.35	9.35	9.35	9.35	9.35	550	4
4	LKB00523L153	3.91	TBond	9.40	9.40	9.40	9.40	9.40	250	2
5	LKB00524F153	4.41	TBond	9.55	9.55	9.55	9.55	9.55	550	6
6	LKB00524I157	4.67	TBond	9.58	9.55	9.59	9.55	9.56	1,000	7
7	LKB00825J156	5.75	TBond	9.75	9.69	9.75	9.69	9.72	1,042	2
8	LKB01529E014	9.29	TBond	9.91	9.97	9.97	9.91	9.94	200	4
9	LKB01530E152	10.33	TBond	9.95	9.91	10.00	9.91	9.97	6,775	18
10	LKB01533A154	13.00	TBond	10.06	10.09	10.09	10.05	10.07	300	3
11	LKB02035C155	15.16	TBond	10.08	10.09	10.10	10.08	10.09	400	5

* Transactions reported upto 4.33pm on 16.01.2020 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.

