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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.01.2020

Indicators	09.01.2020	08.01.2020
Total Turnover (Rs.Mn)	11,047	4,844
No of Trades	46	27
No of Securities Traded	10	14
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.16	Tbill	8.00	8.00	8.00	8.00	8.00	250	1
2	LKA36420D174	0.27	Tbill	7.60	7.60	7.60	7.60	7.60	1,000	1
3	LKB00520E014	0.31	Tbond	7.75	7.75	7.75	7.75	7.75	650	1
4	LKA36421A087	1.00	Tbill	8.53	8.50	8.60	8.15	8.40	2,747	9
5	LKB00921E014	1.31	Tbond	8.60	8.50	8.60	8.50	8.53	1,250	2
6	LKB01023I019	3.64	Tbond	9.42	9.40	9.46	9.40	9.43	900	9
7	LKB00524F153	4.43	Tbond	9.65	9.63	9.65	9.63	9.63	1,900	11
8	LKB00524I157	4.68	Tbond	9.65	9.61	9.65	9.61	9.65	900	6
9	LKB00827A151	7.02	Tbond	9.83	9.83	9.83	9.83	9.83	1,100	2
10	LKB01529E014	9.31	Tbond	9.98	9.97	9.99	9.97	9.98	350	4

* Transactions reported upto 4pm on 09.01.2020 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.

