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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.09.2020

Indicators	03.09.2020	02.09.2020
Total Turnover (Rs.Mn)	8,545	35,150
No of Trades	55	97
No of Securities Traded	11	20
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221B263	0.48	Tbill	4.65	4.65	4.65	4.65	4.65	500	1
2	LKA36421C059	0.50	Tbill	4.65	4.65	4.65	4.65	4.65	525	3
3	LKA36421I031	1.00	Tbill	4.85	4.85	4.85	4.85	4.85	1,320	4
4	LKB00322K152	2.20	TBond	5.45	5.53	5.53	5.45	5.52	1,100	3
5	LKB00322L150	2.28	TBond	5.45	5.50	5.70	5.45	5.59	950	9
6	LKB00524F153	3.78	TBond	6.00	6.02	6.02	6.00	6.01	200	2
7	LKB00524I157	4.03	TBond	6.00	6.00	6.00	6.00	6.00	650	6
8	LKB01326B011	5.41	TBond	6.00	6.50	6.50	6.44	6.46	1,100	13
9	LKB00827H156	6.95	TBond	6.82	6.85	6.88	6.77	6.81	1,850	9
10	LKB00827J152	7.11	TBond	6.97	6.97	6.97	6.97	6.97	100	1
11	LKB01530E152	9.69	TBond	7.25	7.23	7.25	7.23	7.24	250	4

* Transactions reported up to 4.00 pm on 03.09.2020 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.

