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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.03.2020

Indicators	04.03.2020	03.03.2020
Total Turnover (Rs.Mn)	25,888	9,439
No of Trades	135	35
No of Securities Traded	19	12
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.01	Tbill	7.14	7.14	7.14	7.14	7.14	300	1
2	LKA36420C200	0.04	Tbill	7.20	7.17	7.20	7.17	7.19	2,500	2
3	LKA36420H217	0.47	Tbill	19.00	8.00	8.00	8.00	8.00	50	1
4	LKA18220I047	0.50	Tbill	7.98	8.00	8.02	7.96	7.99	1,250	8
5	LKA36420I041	0.50	Tbill	8.02	8.00	8.02	8.00	8.01	500	2
6	LKA36420J163	0.62	Tbill	8.20	8.20	8.20	8.20	8.20	100	2
7	LKA36421B051	0.93	Tbill	8.37	8.37	8.37	8.37	8.37	2,328	4
8	LKA36421C059	1.00	Tbill	8.48	8.47	8.50	8.42	8.46	7,009	20
9	LKB00821H019	1.41	TBond	8.67	8.67	8.67	8.67	8.67	50	1
10	LKB00521L157	1.78	TBond	8.75	8.70	8.75	8.70	8.73	200	2
11	LKB00322C159	2.03	TBond	8.93	8.93	8.93	8.93	8.93	100	1
12	LKB00523C152	3.03	TBond	9.30	9.30	9.30	9.30	9.30	350	1
13	LKB00623E156	3.20	TBond	9.25	9.35	9.35	9.25	9.30	1,550	4
14	LKB01024A014	3.83	TBond	9.55	9.45	9.55	9.45	9.46	350	3
15	LKB00524F153	4.28	TBond	9.62	9.46	9.62	9.46	9.53	1,200	13
16	LKB00824H013	4.41	TBond	9.60	9.65	9.65	9.55	9.61	900	6
17	LKB00524I157	4.53	TBond	9.55	9.46	9.60	9.45	9.51	4,800	56
18	LKB01025C157	5.03	TBond	9.63	9.65	9.70	9.61	9.65	2,250	6
19	LKB00827J152	7.61	TBond	9.55	9.70	9.80	9.70	9.75	100	2

* Transactions reported upto 4.00pm on 04.03.2020 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.

