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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.04.2021

Indicators	09.04.2021	08.04.2021
Total Turnover (Rs.Mn)	10,340	6,576
No of Trades	16	33
No of Securities Traded	11	18
No of Participants	8	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	0.06	TBond	4.88	5.00	5.00	4.88	4.93	3,300	2
2	LKA09121F259	0.21	Tbill	4.55	4.95	4.95	4.55	4.91	1,650	2
3	LKA36421F250	0.21	Tbill	5.05	5.05	5.05	5.05	5.05	500	1
4	LKA36421G092	0.25	Tbill	5.05	5.05	5.05	5.05	5.05	50	1
5	LKB00821H019	0.31	TBond	5.12	5.12	5.12	5.12	5.12	2,750	3
6	LKA36421K052	0.57	Tbill	5.20	5.20	5.20	5.20	5.20	750	1
7	LKB00521L157	0.68	TBond	5.25	5.25	5.25	5.25	5.25	750	1
8	LKB01123I017	2.40	TBond	6.30	6.30	6.30	6.30	6.30	50	1
9	LKB01628G019	7.23	TBond	7.69	7.70	7.70	7.69	7.70	240	2
10	LKB01529E014	8.06	TBond	7.90	7.90	7.90	7.90	7.90	150	1
11	LKB01530E152	9.10	TBond	7.95	7.95	7.95	7.95	7.95	150	1

* Transactions reported up to 4.00 p.m on 09.04.2021 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.

