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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.08.2020

Indicators	19.08.2020	18.08.2020
Total Turnover (Rs.Mn)	40,218	11,546
No of Trades	72	65
No of Securities Traded	19	18
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220K274	0.27	Tbill	4.60	4.60	4.60	4.60	4.60	50	1
2	LKA36421A152	0.41	Tbill	4.69	4.69	4.69	4.69	4.69	250	1
3	LKA18221A224	0.43	Tbill	4.67	4.67	4.67	4.67	4.67	225	1
4	LKA18221A299	0.45	Tbill	4.67	4.67	4.67	4.67	4.67	250	1
5	LKA18221B198	0.50	Tbill	4.72	4.72	4.72	4.72	4.72	8,143	8
6	LKB00921E014	0.70	TBond	4.80	4.74	4.80	4.74	4.77	2,000	2
7	LKA36421G027	0.87	Tbill	4.81	4.81	4.81	4.81	4.81	750	1
8	LKA36421G233	0.93	Tbill	4.83	4.85	4.85	4.83	4.84	650	2
9	LKB00821H019	0.95	TBond	4.85	4.85	4.85	4.85	4.85	200	1
10	LKA36421H207	1.00	Tbill	4.90	4.90	4.90	4.90	4.90	22,000	8
11	LKB00322K152	2.24	TBond	5.54	5.50	5.54	5.50	5.51	150	2
12	LKB00322L150	2.32	TBond	5.50	5.50	5.52	5.47	5.50	1,550	9
13	LKB00323A151	2.41	TBond	5.57	5.50	5.57	5.48	5.50	1,600	9
14	LKB00523C152	2.57	TBond	5.70	5.75	5.75	5.60	5.68	150	3
15	LKB00524I157	4.07	TBond	6.05	6.11	6.11	6.05	6.07	700	7
16	LKB01225E019	4.70	TBond	6.33	6.31	6.33	6.31	6.32	100	2
17	LKB01326B011	5.45	TBond	6.48	6.52	6.52	6.48	6.50	950	7
18	LKB00827H156	6.99	TBond	6.94	6.95	6.95	6.93	6.95	300	4
19	LKB00827J152	7.15	TBond	7.00	6.97	7.00	6.97	6.99	200	3

* Transactions reported upto 4.00 pm on 19.08.2020 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.

