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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.03.2020

Indicators	30.03.2020	27.03.2020
Total Turnover (Rs.Mn)	5,600	20,292
No of Trades	21	88
No of Securities Traded	10	21
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220H148	0.38	Tbill	7.25	7.25	7.25	7.25	7.25	950	1
2	LKA36420J239	0.57	Tbill	7.46	7.46	7.46	7.46	7.46	1,000	2
3	LKA36420K062	0.61	Tbill	7.46	7.46	7.46	7.46	7.46	400	1
4	LKA36420K138	0.62	Tbill	7.48	7.48	7.48	7.48	7.48	500	1
5	LKA36420K278	0.66	Tbill	7.58	7.58	7.58	7.58	7.58	750	1
6	LKA36421A012	0.76	Tbill	7.65	7.65	7.65	7.65	7.65	650	1
7	LKA36421A228	0.82	Tbill	7.65	7.65	7.65	7.65	7.65	350	1
8	LKB00523G153	3.29	Tbond	9.05	9.08	9.08	9.05	9.07	200	2
9	LKB00524I157	4.46	Tbond	9.20	9.27	9.30	9.20	9.25	750	10
10	LKB00827J152	7.54	Tbond	9.55	9.55	9.55	9.55	9.55	50	1

* Transactions reported upto 4.00 pm on 30.03.2020 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.

