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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.04.2020**

Indicators	21.04.2020	20.04.2020
Total Turnover (Rs.Mn)	5,073	8,930
No of Trades	48	70
No of Securities Traded	14	13
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F191	0.16	Tbill	7.05	7.05	7.05	7.05	7.05	100	1
2	LKA18220G108	0.22	Tbill	7.00	6.95	7.00	6.95	6.98	500	2
3	LKA36421A012	0.70	Tbill	7.30	7.30	7.30	7.30	7.30	250	1
4	LKB00521C016	0.86	TBond	7.70	7.65	7.70	7.65	7.66	823	2
5	LKB00922J011	2.44	TBond	8.15	8.15	8.15	8.15	8.15	100	1
6	LKB00523G153	3.23	TBond	8.58	8.58	8.58	8.58	8.58	150	2
7	LKB01123I017	3.36	TBond	8.60	8.62	8.62	8.60	8.61	300	4
8	LKB00523L153	3.65	TBond	8.65	8.65	8.65	8.65	8.65	50	1
9	LKB00524F153	4.15	TBond	8.85	8.85	8.85	8.85	8.85	50	1
10	LKB00824H013	4.28	TBond	8.85	8.90	8.90	8.85	8.88	550	6
11	LKB00524I157	4.40	TBond	8.85	8.82	8.86	8.82	8.85	650	5
12	LKB01025C157	4.90	TBond	9.00	9.00	9.00	8.95	8.99	850	12
13	LKB01025H016	5.28	TBond	9.00	9.00	9.00	9.00	9.00	50	1
14	LKB00827J152	7.48	TBond	9.20	9.20	9.20	9.11	9.19	650	9

\*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.

