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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.05.2020

Indicators	20.05.2020	19.05.2020
Total Turnover (Rs.Mn)	23,600	5,741
No of Trades	31	37
No of Securities Traded	14	9
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120F194	0.08	Tbill	6.53	6.53	6.53	6.53	6.53	200	1
2	LKA09120H216	0.25	Tbill	6.72	6.72	6.72	6.70	6.71	600	4
3	LKA18220I187	0.33	Tbill	6.76	6.76	6.76	6.76	6.76	1,000	1
4	LKA18220J029	0.37	Tbill	6.82	6.79	6.82	6.79	6.81	2,000	2
5	LKA36420J098	0.39	Tbill	6.83	6.83	6.83	6.83	6.83	180	1
6	LKA36420K062	0.47	Tbill	6.70	6.70	6.70	6.70	6.70	63	1
7	LKA18220K209	0.50	Tbill	6.80	6.83	6.83	6.80	6.83	7,000	2
8	LKA36420L045	0.54	Tbill	6.86	6.86	6.86	6.86	6.86	250	1
9	LKA36421E212	1.00	Tbill	6.90	6.94	6.94	6.89	6.93	11,057	8
10	LKB00922J011	2.37	TBond	7.82	7.82	7.82	7.82	7.82	50	1
11	LKB00323A151	2.66	TBond	8.06	8.06	8.06	8.06	8.06	500	3
12	LKB00524F153	4.07	TBond	8.55	8.55	8.55	8.55	8.55	50	1
13	LKB01027F156	7.07	TBond	8.97	8.97	8.97	8.97	8.97	50	1
14	LKB00827J152	7.40	TBond	8.91	8.90	8.91	8.90	8.91	600	4

* Transactions reported upto 4.00 pm on 20.05.2020 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.

