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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.06.2020

Indicators	22.06.2020	19.06.2020
Total Turnover (Rs.Mn)	20,600	45,324
No of Trades	165	311
No of Securities Traded	20	32
No of Participants	21	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421A012	0.53	Tbill	5.80	5.80	5.80	5.80	5.80	250	1
2	LKA36421A087	0.55	Tbill	5.78	5.78	5.78	5.78	5.78	1,000	2
3	LKB00921E014	0.86	TBond	5.90	5.80	5.90	5.80	5.88	2,500	2
4	LKB00922J011	2.28	TBond	6.27	6.27	6.27	6.27	6.27	200	3
5	LKB00322L150	2.48	TBond	6.45	6.28	6.45	6.25	6.30	2,350	16
6	LKB00323A151	2.57	TBond	6.50	6.26	6.50	6.26	6.32	1,700	12
7	LKB00523C152	2.73	TBond	6.35	6.35	6.35	6.35	6.35	500	1
8	LKB00523G153	3.06	TBond	6.50	6.50	6.50	6.50	6.50	250	2
9	LKB01023I019	3.19	TBond	6.53	6.53	6.53	6.53	6.53	300	4
10	LKB01123I017	3.19	TBond	6.55	6.55	6.55	6.55	6.55	50	1
11	LKB01024A014	3.53	TBond	6.75	6.72	6.97	6.72	6.81	500	5
12	LKB00524C150	3.73	TBond	6.85	6.85	6.85	6.85	6.85	50	1
13	LKB00524F153	3.98	TBond	6.93	6.93	6.93	6.93	6.93	250	1
14	LKB00524I157	4.23	TBond	7.05	6.97	7.16	6.97	7.04	5,400	57
15	LKB01225E019	4.86	TBond	7.27	7.16	7.27	7.11	7.17	1,500	16
16	LKB01025H016	5.11	TBond	7.20	7.18	7.20	7.18	7.19	100	2
17	LKB01326B011	5.61	TBond	7.40	7.26	7.40	7.26	7.33	850	10
18	LKB01226F014	5.94	TBond	7.32	7.31	7.32	7.31	7.32	200	2
19	LKB00827A151	6.57	TBond	7.45	7.33	7.45	7.33	7.39	250	4
20	LKB00827J152	7.31	TBond	7.60	7.39	7.60	7.38	7.47	2,400	23

* Transactions reported upto 4.00 pm on 22.06.2020 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.

