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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.06.2020

Indicators	23.06.2020	22.06.2020
Total Turnover (Rs.Mn)	18,493	21,050
No of Trades	139	169
No of Securities Traded	22	20
No of Participants	22	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120H141	0.14	Tbill	5.50	5.50	5.50	5.50	5.50	239	1
2	LKA36420I116	0.22	Tbill	5.50	5.50	5.50	5.50	5.50	300	1
3	LKA36420I181	0.24	Tbill	5.50	5.50	5.50	5.50	5.50	500	1
4	LKA36420J098	0.30	Tbill	5.50	5.50	5.50	5.50	5.50	900	1
5	LKA36420J163	0.31	Tbill	5.50	5.50	5.50	5.50	5.50	1,000	2
6	LKB00521C016	0.69	TBond	5.55	5.55	5.55	5.55	5.55	500	1
7	LKB00921E014	0.85	TBond	5.70	5.70	5.70	5.70	5.70	550	1
8	LKB00721J157	1.31	TBond	5.90	5.90	5.90	5.90	5.90	50	1
9	LKB00922J011	2.27	TBond	6.02	6.02	6.02	6.02	6.02	150	1
10	LKB00322L150	2.48	TBond	6.20	6.20	6.20	6.00	6.12	2,054	12
11	LKB00323A151	2.56	TBond	6.15	6.30	6.30	6.12	6.16	900	6
12	LKB00523G153	3.06	TBond	6.02	6.39	6.40	6.39	6.40	100	2
13	LKB01023I019	3.19	TBond	6.48	6.55	6.55	6.40	6.46	1,100	10
14	LKB01123I017	3.19	TBond	5.90	6.47	6.47	6.40	6.44	1,000	2
15	LKB00523L153	3.48	TBond	6.45	6.45	6.45	6.45	6.45	200	1
16	LKB00524I157	4.23	TBond	6.20	6.95	6.95	6.77	6.83	3,550	32
17	LKB01225E019	4.85	TBond	7.10	6.95	7.10	6.90	7.00	1,400	20
18	LKB01025H016	5.11	TBond	7.10	7.10	7.10	7.10	7.10	50	1
19	LKB01326B011	5.61	TBond	7.20	7.15	7.25	7.05	7.12	1,350	19
20	LKB01026H014	6.11	TBond	7.15	7.14	7.15	7.14	7.15	100	2
21	LKB00827J152	7.31	TBond	7.35	7.35	7.56	7.17	7.30	2,400	20
22	LKB01528E016	7.85	TBond	8.25	7.50	8.25	7.50	7.88	100	2

* Transactions reported upto 4.00 pm on 23.06.2020 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.

