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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.06.2020

Indicators	30.06.2020	29.06.2020
Total Turnover (Rs.Mn)	2,683	12,435
No of Trades	18	73
No of Securities Traded	7	10
No of Participants	11	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J098	0.28	Tbill	5.10	5.20	5.20	5.10	5.15	594	2
2	LKA36420J163	0.30	Tbill	5.20	5.20	5.20	5.10	5.15	500	2
3	LKB00322L150	2.46	TBond	5.83	5.81	5.83	5.81	5.82	200	3
4	LKB00323A151	2.54	TBond	5.90	5.90	5.91	5.90	5.90	300	3
5	LKB00524I157	4.21	TBond	6.45	6.48	6.52	6.45	6.46	850	5
6	LKB01225E019	4.84	TBond	6.65	6.60	6.65	6.60	6.63	150	2
7	LKB00827J152	7.29	TBond	6.99	6.99	6.99	6.99	6.99	90	1

* Transactions reported upto 4.00 pm on 30.06.2020 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.

