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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.07.2020

Indicators	22.07.2020	21.07.2020
Total Turnover (Rs.Mn)	21,369	6,100
No of Trades	57	30
No of Securities Traded	13	10
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120J238	0.25	Tbill	4.64	4.64	4.64	4.55	4.58	3,500	5
2	LKA18221A224	0.50	Tbill	4.74	4.73	4.75	4.60	4.67	6,369	8
3	LKB00521C016	0.61	TBond	4.65	4.65	4.65	4.65	4.65	500	1
4	LKA36421G233	1.00	Tbill	4.84	4.91	4.91	4.78	4.85	7,400	15
5	LKB00322L150	2.40	TBond	5.45	5.46	5.46	5.44	5.45	400	5
6	LKB00323A151	2.48	TBond	5.49	5.50	5.50	5.49	5.50	1,000	5
7	LKB00523C152	2.64	TBond	5.60	5.60	5.60	5.60	5.60	150	1
8	LKB01123I017	3.11	TBond	5.75	5.76	5.76	5.75	5.76	150	2
9	LKB00524C150	3.65	TBond	6.03	6.03	6.03	6.03	6.03	50	1
10	LKB00524F153	3.90	TBond	6.10	6.10	6.10	6.10	6.10	350	1
11	LKB00524I157	4.15	TBond	6.08	6.10	6.10	6.08	6.10	600	4
12	LKB01225E019	4.77	TBond	6.35	6.35	6.35	6.35	6.35	50	1
13	LKB01326B011	5.53	TBond	6.49	6.50	6.50	6.47	6.49	850	8

* Transactions reported upto 4.00 pm on 22.07.2020 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.

