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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 14.08.2020**

Indicators	14.08.2020	13.08.2020
Total Turnover (Rs.Mn)	13,233	10,550
No of Trades	73	44
No of Securities Traded	18	17
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120I040	0.06	Tbill	4.60	4.60	4.60	4.60	4.60	100	1
2	LKA36420I116	0.08	Tbill	4.57	4.57	4.57	4.57	4.57	300	1
3	LKA36420K062	0.23	Tbill	4.65	4.65	4.65	4.65	4.65	416	1
4	LKA18220L116	0.33	Tbill	4.76	4.76	4.76	4.76	4.76	188	1
5	LKA36421A012	0.38	Tbill	4.74	4.74	4.74	4.74	4.74	500	1
6	LKA36421B051	0.48	Tbill	4.76	4.76	4.76	4.76	4.76	103	1
7	LKA36421G092	0.90	Tbill	4.88	4.86	4.88	4.86	4.87	2,000	2
8	LKA36421H066	0.98	Tbill	4.85	4.85	4.85	4.85	4.85	100	1
9	LKB00322K152	2.25	TBond	5.65	5.58	5.65	5.58	5.64	600	2
10	LKB00322L150	2.34	TBond	5.67	5.65	5.67	5.60	5.63	5,450	32
11	LKB00323A151	2.42	TBond	5.66	5.65	5.66	5.63	5.65	950	5
12	LKB01123I017	3.05	TBond	5.90	5.90	5.90	5.90	5.90	400	4
13	LKB00524I157	4.09	TBond	6.13	6.15	6.15	6.13	6.14	400	4
14	LKB01225E019	4.71	TBond	6.37	6.38	6.38	6.37	6.37	600	2
15	LKB01326B011	5.47	TBond	5.65	6.43	6.50	6.43	6.48	150	2
16	LKB00827H156	7.00	TBond	7.00	6.96	7.04	6.96	6.99	650	7
17	LKB00827J152	7.17	TBond	7.02	7.02	7.02	7.02	7.02	50	1
18	LKB01530E152	9.75	TBond	7.27	7.27	7.28	7.27	7.27	275	5

* Transactions reported upto 4.00 pm on 14.08.2020 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.

