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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.08.2020

Indicators	17.08.2020	14.08.2020
Total Turnover (Rs.Mn)	8,300	13,833
No of Trades	49	75
No of Securities Traded	12	19
No of Participants	14	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	0.96	TBond	4.95	4.95	4.95	4.95	4.95	250	1
2	LKB00521L157	1.33	TBond	5.10	5.10	5.10	5.10	5.10	500	1
3	LKB00322K152	2.25	TBond	5.61	5.61	5.62	5.60	5.60	1,300	10
4	LKB00322L150	2.33	TBond	5.70	5.60	5.70	5.60	5.64	1,100	9
5	LKB00323A151	2.41	TBond	5.65	5.65	5.65	5.65	5.65	250	1
6	LKB01123I017	3.04	TBond	5.95	5.90	5.95	5.90	5.93	200	2
7	LKB00524I157	4.08	TBond	6.18	6.15	6.20	6.15	6.17	1,700	13
8	LKB01225E019	4.70	TBond	6.37	6.37	6.37	6.37	6.37	300	2
9	LKB01326B011	5.46	TBond	6.48	6.50	6.52	6.48	6.50	2,150	5
10	LKB00827H156	6.99	TBond	6.98	7.00	7.00	6.98	7.00	450	3
11	LKB00827J152	7.16	TBond	7.05	7.05	7.05	7.05	7.05	50	1
12	LKB01530E152	9.74	TBond	7.30	7.30	7.30	7.30	7.30	50	1

* Transactions reported upto 4.00 pm on 17.08.2020 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.

