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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.08.2020

Indicators	18.08.2020	17.08.2020
Total Turnover (Rs.Mn)	10,550	9,171
No of Trades	59	55
No of Securities Traded	18	13
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120J238	0.18	Tbill	4.68	4.68	4.68	4.68	4.68	100	1
2	LKA36421A152	0.41	Tbill	4.73	4.73	4.73	4.73	4.73	750	1
3	LKA36421A293	0.45	Tbill	4.73	4.73	4.73	4.73	4.73	500	1
4	LKB00921E014	0.70	TBond	4.85	4.85	4.85	4.85	4.85	500	1
5	LKB00521L157	1.33	TBond	5.10	5.10	5.10	5.10	5.10	500	1
6	LKB00322K152	2.24	TBond	5.57	5.50	5.57	5.50	5.53	400	5
7	LKB00322L150	2.32	TBond	5.57	5.50	5.57	5.50	5.56	1,200	7
8	LKB00323A151	2.41	TBond	5.60	5.54	5.60	5.53	5.56	2,450	8
9	LKB00523C152	2.57	TBond	5.65	5.65	5.65	5.65	5.65	250	1
10	LKB01123I017	3.04	TBond	5.88	5.85	5.88	5.85	5.86	500	4
11	LKB01024A014	3.37	TBond	6.00	5.95	6.00	5.95	5.98	200	2
12	LKB00524C150	3.57	TBond	6.10	6.07	6.10	6.07	6.09	400	3
13	LKB00524F153	3.82	TBond	6.08	6.08	6.08	6.08	6.08	250	1
14	LKB00824H013	3.95	TBond	6.10	6.10	6.10	6.10	6.10	150	2
15	LKB00524I157	4.08	TBond	6.12	6.08	6.12	6.08	6.09	900	5
16	LKB01225E019	4.70	TBond	6.37	6.38	6.39	6.36	6.37	650	5
17	LKB01326B011	5.46	TBond	6.50	6.50	6.50	6.50	6.50	200	1
18	LKB00827H156	6.99	TBond	7.00	6.94	7.00	6.94	6.97	650	10

* Transactions reported upto 4.00 pm on 18.08.2020 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.

