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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.08.2020

Indicators	20.08.2020	19.08.2020
Total Turnover (Rs.Mn)	21,389	40,717
No of Trades	109	74
No of Securities Traded	22	20
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120J303	0.19	Tbill	4.57	4.42	4.57	4.42	4.56	750	2
2	LKA09120K061	0.21	Tbill	4.59	4.59	4.59	4.59	4.59	250	1
3	LKA09120K137	0.23	Tbill	4.59	4.59	4.59	4.59	4.59	150	1
4	LKA18220K274	0.27	Tbill	4.60	4.60	4.60	4.60	4.60	250	1
5	LKB00520L159	0.32	TBond	4.80	4.81	4.81	4.80	4.81	200	2
6	LKA36421C059	0.54	Tbill	4.70	4.70	4.70	4.70	4.70	1,150	2
7	LKA36421C125	0.56	Tbill	4.71	4.71	4.71	4.71	4.71	250	1
8	LKB00921E014	0.69	TBond	4.80	4.80	4.80	4.80	4.80	3,750	6
9	LKA36421G027	0.86	Tbill	4.95	4.95	4.95	4.95	4.95	89	1
10	LKB00821H019	0.94	TBond	4.85	4.85	4.85	4.85	4.85	3,000	3
11	LKB00322K152	2.23	TBond	5.58	5.50	5.62	5.50	5.55	2,900	16
12	LKB00322L150	2.32	TBond	5.60	5.50	5.60	5.50	5.55	2,100	18
13	LKB00323A151	2.40	TBond	5.65	5.55	5.65	5.55	5.59	1,250	9
14	LKB00523G153	2.90	TBond	5.75	5.75	5.75	5.73	5.75	400	5
15	LKB01123I017	3.03	TBond	5.90	5.80	5.90	5.80	5.84	950	7
16	LKB01023I019	3.03	TBond	5.85	5.80	5.85	5.80	5.81	600	4
17	LKB01024A014	3.36	TBond	6.00	6.00	6.00	6.00	6.00	350	1
18	LKB00524I157	4.07	TBond	6.12	6.05	6.12	6.05	6.07	900	7
19	LKB01225E019	4.69	TBond	6.45	6.40	6.45	6.40	6.41	550	5
20	LKB00827H156	6.98	TBond	7.00	6.95	7.00	6.94	6.96	850	12
21	LKB00827J152	7.15	TBond	7.00	7.01	7.02	7.00	7.01	650	4
22	LKB01530E152	9.73	TBond	7.35	7.35	7.35	7.35	7.35	50	1

* Transactions reported on 20.08.2020 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.

