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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.08.2020

Indicators	21.08.2020	20.08.2020
Total Turnover (Rs.Mn)	10,635	21,389
No of Trades	53	109
No of Securities Traded	15	22
No of Participants	17	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420I181	0.08	Tbill	4.40	4.40	4.40	4.40	4.40	90	1
2	LKA09120J238	0.17	Tbill	4.58	4.58	4.58	4.58	4.58	650	2
3	LKA36420K203	0.25	Tbill	4.60	4.60	4.60	4.60	4.60	680	1
4	LKA18221B198	0.50	Tbill	4.60	4.50	4.60	4.40	4.54	256	3
5	LKB00921E014	0.69	TBond	4.80	4.80	4.80	4.80	4.80	1,250	2
6	LKA36421G308	0.94	Tbill	4.80	4.60	4.80	4.60	4.73	797	2
7	LKB00523G153	2.90	TBond	5.70	5.72	5.72	5.70	5.70	450	2
8	LKB01123I017	3.03	TBond	5.80	5.75	5.80	5.75	5.76	1,000	5
9	LKB01023I019	3.03	TBond	5.75	5.75	5.75	5.75	5.75	350	2
10	LKB00524F153	3.82	TBond	6.05	6.07	6.07	6.05	6.06	100	2
11	LKB00524I157	4.07	TBond	6.05	6.03	6.05	6.03	6.04	700	4
12	LKB01225E019	4.69	TBond	6.35	6.35	6.35	6.35	6.35	100	1
13	LKB01326B011	5.45	TBond	6.50	6.53	6.53	6.50	6.52	2,150	7
14	LKB00827H156	6.98	TBond	6.98	6.95	7.00	6.93	6.94	1,962	18
15	LKB00827J152	7.15	TBond	6.95	6.95	6.95	6.95	6.95	100	1

* Transactions reported up to 4.00 pm on 21.08.2020 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.

