



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.09.2020

Indicators	10.09.2020	09.09.2020
Total Turnover (Rs.Mn)	2,922	24,226
No of Trades	19	102
No of Securities Traded	11	17
No of Participants	12	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220L116	0.25	Tbill	4.30	4.30	4.30	4.30	4.30	122	1
2	LKA36420L185	0.27	Tbill	4.37	4.37	4.37	4.37	4.37	50	1
3	LKB00322C159	1.51	TBond	5.40	5.40	5.40	5.40	5.40	100	1
4	LKB00922J011	2.06	TBond	5.42	5.42	5.42	5.42	5.42	500	1
5	LKB00322L150	2.26	TBond	5.47	5.47	5.47	5.47	5.47	150	2
6	LKB00523G153	2.84	TBond	5.68	5.68	5.68	5.68	5.68	250	1
7	LKB01023I019	2.97	TBond	5.70	5.70	5.70	5.70	5.70	100	1
8	LKB01123I017	2.97	TBond	5.72	5.72	5.72	5.72	5.72	100	1
9	LKB00524F153	3.76	TBond	6.05	6.05	6.05	6.05	6.05	200	2
10	LKB01025H016	4.89	TBond	6.40	6.39	6.40	6.39	6.40	300	3
11	LKB00827H156	6.93	TBond	6.80	6.80	6.81	6.79	6.80	1,050	5

* Transactions reported up to 4.00 pm on 10.09.2020 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.

