



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.09.2020

Indicators	14.09.2020	11.09.2020
Total Turnover (Rs.Mn)	3,203	28,574
No of Trades	17	121
No of Securities Traded	6	11
No of Participants	7	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J239	0.11	Tbill	4.52	4.52	4.52	4.52	4.52	300	1
2	LKA36420L185	0.26	Tbill	4.55	4.55	4.55	4.55	4.55	300	1
3	LKA36420L250	0.28	Tbill	4.37	4.37	4.37	4.37	4.37	103	1
4	LKB00524I157	4.00	TBond	6.00	6.00	6.00	6.00	6.00	1,000	2
5	LKB01326B011	5.38	TBond	6.60	6.58	6.60	6.58	6.59	1,400	11
6	LKB01628G019	7.79	TBond	7.05	7.05	7.05	7.05	7.05	100	1

* Transactions reported up to 4.00 pm on 14.09.2020 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.

