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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.09.2020

Indicators	29.09.2020	28.09.2020
Total Turnover (Rs.Mn)	8,302	20,735
No of Trades	36	47
No of Securities Traded	13	10
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420L110	0.20	Tbill	4.65	4.65	4.65	4.65	4.65	150	1
2	LKA18220L116	0.20	Tbill	4.65	4.65	4.65	4.65	4.65	750	1
3	LKA36421A012	0.26	Tbill	4.38	4.38	4.38	4.38	4.38	107	1
4	LKB00821H019	0.84	TBond	4.93	4.95	4.95	4.93	4.95	1,050	3
5	LKB00721J157	1.04	TBond	4.95	5.00	5.00	4.95	4.98	1,000	3
6	LKB00322K152	2.13	TBond	5.70	5.80	5.80	5.70	5.76	250	2
7	LKB00323A151	2.29	TBond	5.65	5.88	5.88	5.65	5.78	645	3
8	LKB01123I017	2.92	TBond	5.90	5.90	5.90	5.90	5.90	150	1
9	LKB00524F153	3.71	TBond	6.42	6.45	6.45	6.42	6.43	750	3
10	LKB00524I157	3.96	TBond	6.40	6.43	6.43	6.40	6.41	1,600	8
11	LKB01025C157	4.46	TBond	6.55	6.55	6.55	6.55	6.55	250	1
12	LKB01225E019	4.59	TBond	6.60	6.70	6.70	6.60	6.67	750	4
13	LKB01326B011	5.34	TBond	6.90	6.90	6.92	6.82	6.90	850	5

* Transactions reported up to 4.00 p.m. on 29.09.2020 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.

