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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.11.2020

Indicators	11.11.2020	10.11.2020
Total Turnover (Rs.Mn)	12,143	8,400
No of Trades	32	37
No of Securities Traded	15	15
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420L110	0.08	Tbill	4.55	4.55	4.55	4.55	4.55	200	1
2	LKA36421A228	0.20	Tbill	4.54	4.54	4.54	4.54	4.54	243	1
3	LKA09121B126	0.25	Tbill	4.60	4.60	4.60	4.60	4.60	3,800	5
4	LKB00521C016	0.30	TBond	4.60	4.58	4.60	4.58	4.59	1,000	2
5	LKB00921E014	0.47	TBond	4.75	4.75	4.75	4.75	4.75	250	1
6	LKA18221E143	0.50	Tbill	4.69	4.69	4.69	4.69	4.69	100	1
7	LKA36421F185	0.60	Tbill	4.80	4.80	4.80	4.80	4.80	2,500	3
8	LKA36421G027	0.64	Tbill	4.83	4.83	4.83	4.83	4.83	500	1
9	LKB00821H019	0.72	TBond	4.85	4.85	4.85	4.85	4.85	500	1
10	LKA36421J229	0.94	Tbill	4.94	4.94	4.94	4.94	4.94	500	1
11	LKA36421K128	1.00	Tbill	4.97	4.97	4.97	4.97	4.97	250	1
12	LKB00523L153	3.09	TBond	6.01	6.05	6.05	6.01	6.04	1,150	7
13	LKB00524I157	3.84	TBond	6.22	6.22	6.22	6.22	6.22	300	1
14	LKB01225E019	4.47	TBond	6.45	6.46	6.46	6.45	6.46	500	2
15	LKB01530E152	9.51	TBond	7.50	7.52	7.57	7.48	7.52	350	4

* Transactions reported up to 4.00 pm on 11.11.2020 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.

