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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 31.12.2020

Indicators	31.12.2020	30.12.2020
Total Turnover (Rs.Mn)	1,000	18,304
No of Trades	1	23
No of Securities Traded	1	8
No of Participants	2	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00827H156	6.62	TBond	7.19	7.19	7.19	7.19	7.19	1,000	1

\* Transactions reported up to 4.00 pm on 31.12.2020 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.

