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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.02.2021

Indicators	17.02.2021	16.02.2021
Total Turnover (Rs.Mn)	14,343	3,870
No of Trades	44	22
No of Securities Traded	14	9
No of Participants	20	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	0.20	TBond	4.73	4.73	4.73	4.73	4.73	200	1
2	LKA09121E211	0.25	Tbill	4.85	4.85	4.85	4.75	4.83	7,062	12
3	LKA18221H138	0.48	Tbill	4.88	4.88	4.88	4.88	4.88	400	1
4	LKA18221H203	0.50	Tbill	4.92	4.90	4.92	4.90	4.92	630	2
5	LKA36422B182	1.00	Tbill	5.09	5.09	5.09	5.09	5.09	2,000	1
6	LKB00322L150	1.82	TBond	5.80	5.80	5.82	5.80	5.81	350	4
7	LKB00323A151	1.91	TBond	5.85	5.90	5.90	5.85	5.88	1,450	4
8	LKB00523G153	2.40	TBond	6.05	6.05	6.05	6.05	6.05	150	1
9	LKB00523L153	2.82	TBond	6.05	6.05	6.05	6.05	6.05	151	1
10	LKB00824H013	3.45	TBond	6.75	6.75	6.75	6.75	6.75	250	1
11	LKB00524I157	3.58	TBond	6.80	6.80	6.80	6.80	6.80	1,000	8
12	LKB01024L011	3.79	TBond	6.80	6.80	6.85	6.80	6.83	550	5
13	LKB01326B011	4.96	TBond	7.14	7.14	7.16	7.14	7.15	100	2
14	LKB01530E152	9.24	TBond	7.95	7.95	7.95	7.95	7.95	50	1

* Transactions reported up to 4.55 pm on 17.02.2021 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.

