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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.02.2021

Indicators	23.02.2021	22.02.2021
Total Turnover (Rs.Mn)	15,280	3,850
No of Trades	34	13
No of Securities Traded	12	8
No of Participants	11	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121E211	0.24	Tbill	4.85	4.85	4.85	4.85	4.85	250	1
2	LKA09121E286	0.26	Tbill	4.89	4.88	4.92	4.85	4.87	6,215	12
3	LKA18221H203	0.49	Tbill	4.98	4.98	4.98	4.98	4.98	350	1
4	LKA18221H278	0.51	Tbill	5.02	5.02	5.02	5.02	5.02	65	1
5	LKB00922J011	1.60	TBond	5.78	5.80	5.80	5.78	5.80	1,250	2
6	LKB00322L150	1.81	TBond	5.60	5.60	5.60	5.60	5.60	250	1
7	LKB00523C152	2.05	TBond	5.97	5.97	5.97	5.97	5.97	1,000	1
8	LKB00523L153	2.81	Tbond	6.40	6.40	6.40	6.37	6.39	2,200	5
9	LKB01024A014	2.85	TBond	6.48	6.48	6.48	6.48	6.48	300	1
10	LKB00524I157	3.56	TBond	6.67	6.68	6.70	6.65	6.68	1,900	5
11	LKB01024L011	3.77	TBond	6.67	6.73	6.73	6.70	6.71	1,250	3
12	LKB01326B011	4.94	TBond	7.14	7.14	7.14	7.14	7.14	250	1

* Transactions reported up to 4.00 pm on 23.02.2021 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.

