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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.04.2021

Indicators	07.04.2021	06.04.2021
Total Turnover (Rs.Mn)	11,345	3,400
No of Trades	43	9
No of Securities Traded	12	7
No of Participants	14	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121G091	0.25	Tbill	5.06	5.07	5.10	5.05	5.07	6,500	23
2	LKA18221J084	0.50	Tbill	5.14	5.14	5.14	5.14	5.14	500	1
3	LKA36422D089	1.00	Tbill	5.14	5.14	5.14	5.14	5.14	50	1
4	LKB00322L150	1.69	TBond	5.95	5.95	5.95	5.95	5.95	350	1
5	LKB00623E156	2.10	TBond	6.35	6.35	6.35	6.35	6.35	386	1
6	LKB01023I019	2.40	TBond	6.42	6.42	6.42	6.42	6.42	84	1
7	LKB01123I017	2.40	TBond	6.35	6.34	6.36	6.34	6.35	650	5
8	LKB00323K150	2.61	TBond	6.25	6.25	6.25	6.25	6.25	50	1
9	LKB01025H016	4.32	TBond	7.25	7.30	7.42	7.25	7.37	750	4
10	LKB00526A159	4.77	TBond	7.15	7.15	7.15	7.15	7.15	100	1
11	LKB00827J152	6.52	TBond	7.90	7.90	8.00	7.90	7.94	1,575	3
12	LKB01530E152	9.10	TBond	7.95	7.95	7.95	7.95	7.95	350	1

* Transactions reported up to 4.00 p.m on 07.04.2021 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.

