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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 23.04.2021

Indicators	23.04.2021	22.04.2021
Total Turnover (Rs.Mn)	6,549	3,176
No of Trades	38	12
No of Securities Traded	9	9
No of Participants	16	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221J225	0.50	Tbill	5.00	5.00	5.00	5.00	5.00	199	1
2	LKB00922J011	1.44	TBond	5.96	5.95	5.96	5.95	5.95	150	2
3	LKB00322L150	1.65	TBond	6.00	6.00	6.00	6.00	6.00	100	1
4	LKB00323A151	1.73	TBond	6.00	6.00	6.00	6.00	6.00	550	3
5	LKB00523G153	2.23	TBond	6.50	6.50	6.50	6.50	6.50	1,200	5
6	LKB00323K150	2.56	TBond	6.58	6.58	6.60	6.58	6.59	1,100	8
7	LKB00824H013	3.27	TBond	6.80	6.80	6.80	6.80	6.80	1,050	2
8	LKB01024L011	3.61	TBond	6.65	6.82	6.90	6.57	6.73	1,550	10
9	LKB00526A159	4.73	TBond	7.26	7.45	7.45	7.25	7.36	650	6

* Transactions reported up to 5.00 p.m on 23.04.2021 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.

