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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.04.2021

Indicators	28.04.2021	27.04.2021
Total Turnover (Rs.Mn)	14,314	1,500
No of Trades	27	7
No of Securities Traded	8	5
No of Participants	16	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121E211	0.06	Tbill	5.12	5.12	5.12	5.12	5.12	500	1
2	LKA09121E286	0.08	Tbill	5.12	5.12	5.12	5.12	5.12	1,700	2
3	LKA09121G307	0.25	Tbill	5.10	5.12	5.13	5.10	5.12	5,750	13
4	LKB00721J157	0.46	TBond	5.15	5.15	5.15	5.15	5.15	500	1
5	LKA18221J290	0.50	Tbill	5.15	5.10	5.16	5.10	5.14	3,604	6
6	LKA36422D295	1.00	Tbill	5.18	5.18	5.18	5.18	5.18	1,500	1
7	LKB01026H014	5.26	TBond	7.75	7.75	7.75	7.75	7.75	500	1
8	LKB00827J152	6.46	TBond	7.88	7.83	7.88	7.83	7.87	260	2

* Transactions reported on 28.04.2021 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.

