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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.05.2021

Indicators	05.05.2021	04.05.2021
Total Turnover (Rs.Mn)	29,389	5,825
No of Trades	63	31
No of Securities Traded	11	10
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121F184	0.12	Tbill	4.88	4.88	4.88	4.88	4.88	2,000	1
2	LKA09121H065	0.25	Tbill	5.13	5.11	5.14	5.10	5.12	15,034	24
3	LKA18221K058	0.50	Tbill	5.16	5.14	5.16	5.13	5.14	7,373	11
4	LKA36422A077	0.68	Tbill	5.20	5.18	5.20	5.18	5.19	800	2
5	LKB00922J011	1.41	TBond	5.70	5.65	5.70	5.65	5.68	232	3
6	LKB00322L150	1.61	TBond	5.75	5.73	5.75	5.73	5.74	900	2
7	LKB00523G153	2.19	TBond	6.32	6.32	6.32	6.32	6.32	200	1
8	LKB00323K150	2.53	TBond	6.42	6.40	6.43	6.38	6.40	1,200	10
9	LKB00526A159	4.70	TBond	7.38	7.38	7.38	7.38	7.38	500	2
10	LKB01026H014	5.24	TBond	7.73	7.73	7.75	7.73	7.74	1,050	5
11	LKB01528I017	7.33	TBond	7.85	7.85	7.85	7.85	7.85	100	2

* Transactions reported up to 4.00 p.m on 05.05.2021 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.

