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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.05.2021

Indicators	07.05.2021	06.05.2021
Total Turnover (Rs.Mn)	5,758	6,730
No of Trades	26	32
No of Securities Traded	11	12
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121G091	0.17	Tbill	4.90	4.85	4.90	4.85	4.89	1,408	2
2	LKA09121G307	0.23	Tbill	5.05	5.05	5.05	5.05	5.05	1,000	1
3	LKA09121H065	0.25	Tbill	5.11	5.11	5.11	5.11	5.11	1,000	1
4	LKA18221J019	0.40	Tbill	5.14	5.15	5.15	5.14	5.15	200	2
5	LKB00922J011	1.40	TBond	5.65	5.65	5.65	5.65	5.65	50	1
6	LKB00523C152	1.85	TBond	6.05	6.00	6.10	6.00	6.05	150	3
7	LKB00523G153	2.19	TBond	6.21	6.20	6.21	6.20	6.21	100	2
8	LKB01123I017	2.32	TBond	6.22	6.23	6.23	6.22	6.23	350	3
9	LKB00323K150	2.52	TBond	6.33	6.32	6.35	6.32	6.32	850	5
10	LKB01024L011	3.57	TBond	6.70	6.70	6.70	6.70	6.70	250	3
11	LKB01026H014	5.23	TBond	7.60	7.60	7.60	7.60	7.60	400	3

* Transactions reported up to 4.00 p.m on 07.05.2021 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.

