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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.06.2021

Indicators	02.06.2021	01.06.2021
Total Turnover (Rs.Mn)	30,460	700
No of Trades	44	6
No of Securities Traded	11	2
No of Participants	17	3

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121I030	0.25	Tbill	5.13	5.15	5.17	5.13	5.15	11,660	20
2	LKA18221L031	0.50	Tbill	5.15	5.14	5.18	5.14	5.17	10,000	6
3	LKB00322K152	1.45	TBond	5.67	5.70	5.70	5.67	5.69	400	3
4	LKB00322L150	1.54	TBond	5.80	5.80	5.80	5.80	5.80	1,000	1
5	LKB00523C152	1.78	TBond	6.00	6.00	6.00	6.00	6.00	3,500	4
6	LKB00523G153	2.12	TBond	6.14	6.14	6.14	6.14	6.14	500	1
7	LKB01225E019	3.91	TBond	7.00	7.00	7.00	7.00	7.00	1,150	3
8	LKB00526A159	4.62	TBond	7.30	7.30	7.30	7.30	7.30	1,000	2
9	LKB01326B011	4.67	TBond	7.30	7.30	7.30	7.30	7.30	500	1
10	LKB01026H014	5.16	TBond	7.48	7.48	7.48	7.48	7.48	50	1
11	LKB00827H156	6.20	TBond	7.50	7.53	7.53	7.50	7.52	700	2

* Transactions reported up to 4.15 p.m on 02.06.2021 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.

