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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.07.2021

Indicators	14.07.2021	13.07.2021
Total Turnover (Rs.Mn)	17,744	14,506
No of Trades	73	54
No of Securities Traded	10	6
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121H065	0.06	Tbill	5.20	5.19	5.20	5.19	5.19	157	2
2	LKA18221J019	0.22	Tbill	5.30	5.20	5.30	5.20	5.25	700	3
3	LKA09121J152	0.25	Tbill	5.21	5.22	5.22	5.18	5.20	9,221	18
4	LKA18222A149	0.50	Tbill	5.21	5.19	5.22	5.19	5.21	2,000	2
5	LKB00322L150	1.42	TBond	5.70	5.70	5.70	5.70	5.70	450	2
6	LKB00523C152	1.67	TBond	5.89	5.88	5.89	5.88	5.89	500	2
7	LKB00623E156	1.83	TBond	5.95	5.95	5.95	5.95	5.95	250	1
8	LKB01123I017	2.13	TBond	6.10	6.10	6.10	6.10	6.10	50	1
9	LKB00323K150	2.34	TBond	6.30	6.25	6.31	6.25	6.28	4,192	40
10	LKB00825J156	4.25	TBond	7.25	7.25	7.25	7.25	7.25	224	2

* Transactions reported up to 4.00 p.m on 14.07.2021 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.

