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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 19.07.2021**

Indicators	19.07.2021	16.07.2021
Total Turnover (Rs.Mn)	41,444	8,945
No of Trades	24	33
No of Securities Traded	5	8
No of Participants	12	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121H271	0.11	Tbill	5.12	5.12	5.12	5.12	5.12	500	1
2	LKA09121J012	0.20	Tbill	4.70	4.70	4.70	4.70	4.70	175	1
3	LKA09121J228	0.26	Tbill	5.24	5.22	5.24	5.21	5.22	39,269	18
4	LKB00623E156	1.82	TBond	5.95	5.95	5.95	5.95	5.95	250	1
5	LKB00323K150	2.32	TBond	6.27	6.27	6.27	6.27	6.27	1,250	3

* Transactions reported up to 4.00 p.m on 19.07.2021 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.

