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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.08.2021

Indicators	11.08.2021	10.08.2021
Total Turnover (Rs.Mn)	19,382	2,860
No of Trades	47	10
No of Securities Traded	8	6
No of Participants	15	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121I030	0.06	Tbill	5.12	5.12	5.12	5.12	5.12	1,500	1
2	LKA09121K051	0.24	Tbill	5.15	5.15	5.15	5.15	5.15	230	1
3	LKA09121K127	0.25	Tbill	5.25	5.25	5.29	5.24	5.27	15,752	35
4	LKA18222B113	0.50	Tbill	5.25	5.30	5.30	5.25	5.28	950	4
5	LKB00323A151	1.43	TBond	5.75	5.73	5.75	5.73	5.74	500	2
6	LKB00523G153	1.92	TBond	6.02	6.02	6.02	6.02	6.02	100	1
7	LKB00523L153	2.34	TBond	6.33	6.32	6.33	6.32	6.32	250	2
8	LKB01024L011	3.31	TBond	6.95	6.95	6.95	6.95	6.95	100	1

* Transactions reported up to 4.00 p.m on 11.08.2021 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.

