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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.08.2021

Indicators	18.08.2021	17.08.2021
Total Turnover (Rs.Mn)	17,923	900
No of Trades	31	5
No of Securities Traded	2	5
No of Participants	12	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121K192	0.25	Tbill	5.34	5.35	5.35	5.27	5.33	17,673	29
2	LKB01326B011	4.46	TBond	7.48	7.48	7.50	7.48	7.49	250	2

* Transactions reported up to 4.00 p.m on 18.08.2021 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.

