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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 24.08.2021**

Indicators	24.08.2021	23.08.2021
Total Turnover (Rs.Mn)	3,865	248
No of Trades	19	1
No of Securities Traded	4	1
No of Participants	10	2

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J152	0.14	Tbill	5.05	5.05	5.05	5.05	5.05	165	1
2	LKB00323K150	2.23	TBond	6.90	7.00	7.00	6.90	6.93	350	2
3	LKB00524I157	3.06	TBond	8.00	8.00	8.00	8.00	8.00	200	1
4	LKB01024L011	3.27	TBond	7.90	8.02	8.02	7.90	8.00	3,150	15

\* Transactions reported up to 4.00 p.m on 24.08.2021 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.

