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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.09.2021

Indicators	17.09.2021	16.09.2021
Total Turnover (Rs.Mn)	3,560	4,651
No of Trades	23	22
No of Securities Traded	9	9
No of Participants	10	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121L174	0.25	Tbill	5.50	5.50	5.50	5.50	5.50	360	1
2	LKB00922J011	1.04	TBond	6.25	6.25	6.25	6.25	6.25	150	1
3	LKB01024L011	3.21	TBond	8.00	8.31	8.31	8.00	8.19	2,150	13
4	LKB00526A159	4.33	TBond	9.10	9.10	9.10	9.10	9.10	100	1
5	LKB01326B011	4.38	TBond	9.50	9.50	9.50	9.50	9.50	50	1
6	LKB00827J152	6.08	TBond	9.50	9.50	9.52	9.50	9.51	200	2
7	LKB01528E016	6.62	TBond	9.50	9.50	9.50	9.50	9.50	250	1
8	LKB01628G019	6.79	TBond	9.50	9.50	9.50	9.50	9.50	100	1
9	LKB01530E152	8.66	TBond	10.10	10.10	10.12	10.10	10.11	200	2

* Transactions reported up to 4.00 p.m on 17.09.2021 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.

