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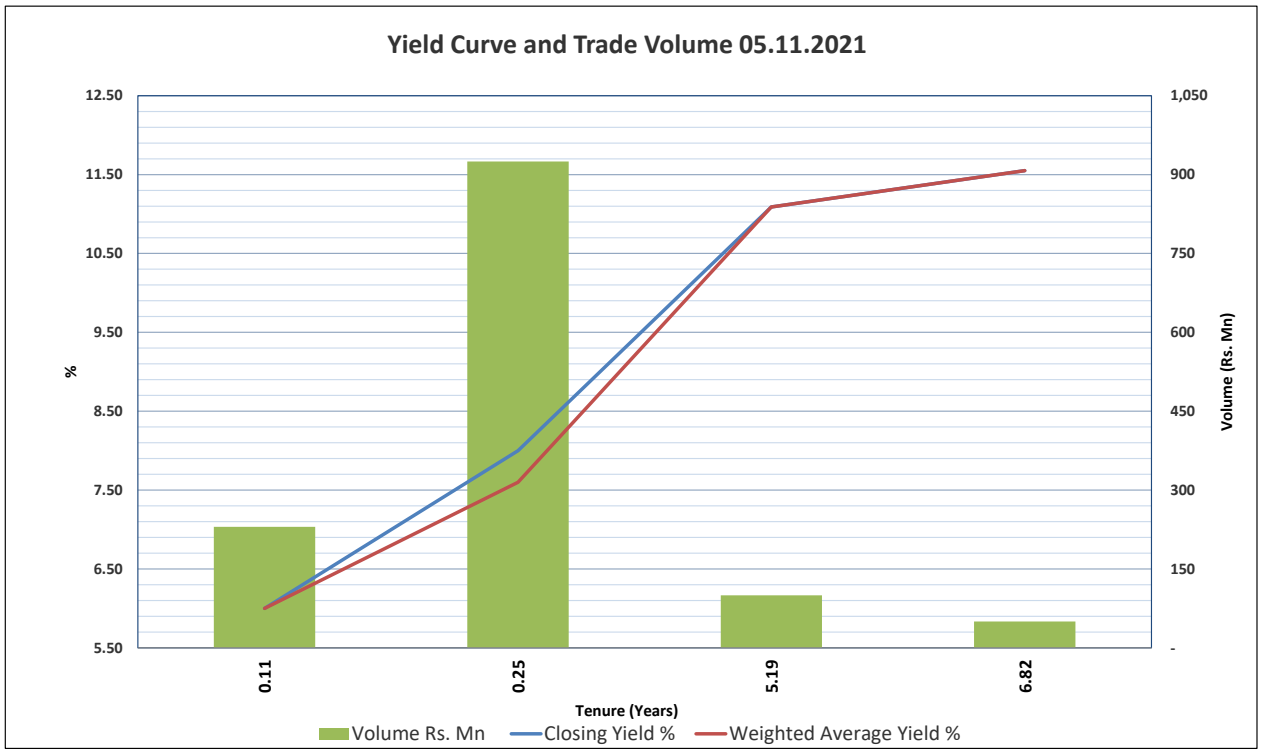
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 05.11.2021

Indicators	05.11.2021	03.11.2021
Total Turnover (Rs.Mn)	1,305	6,591
No of Trades	10	15
No of Securities Traded	4	5
No of Participants	6	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121L174	0.11	Tbill	6.00	6.00	6.00	6.00	6.00	230	1
2	LKA09122B041	0.25	Tbill	8.00	8.00	8.15	6.00	7.60	925	6
3	LKB00827A151	5.19	Tbond	11.09	11.09	11.09	11.09	11.09	100	2
4	LKB01528I017	6.82	Tbond	11.55	11.55	11.55	11.55	11.55	50	1

* Transactions reported up to 4.00 p.m on 05.11.2021 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.