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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.07.2020

Indicators	23.07.2020	22.07.2020
Total Turnover (Rs.Mn)	10,500	21,536
No of Trades	62	59
No of Securities Traded	10	13
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421G027	0.94	Tbill	4.95	5.05	5.05	4.95	5.00	1,000	2
2	LKA36421G233	1.00	Tbill	4.92	4.92	4.92	4.92	4.92	500	1
3	LKB00322L150	2.40	TBond	5.50	5.55	5.58	5.40	5.53	1,500	12
4	LKB00323A151	2.48	TBond	5.60	5.60	5.62	5.55	5.60	800	5
5	LKB01024A014	3.44	TBond	6.00	6.07	6.10	6.00	6.06	700	4
6	LKB00524F153	3.90	TBond	6.10	6.10	6.10	6.10	6.10	100	1
7	LKB00524I157	4.15	TBond	6.10	6.24	6.25	6.10	6.20	3,300	20
8	LKB01326B011	5.53	TBond	6.50	6.55	6.55	6.50	6.52	350	4
9	LKB00827J152	7.23	TBond	6.84	6.84	6.84	6.84	6.84	50	1
10	LKB01530E152	9.81	TBond	5.40	7.15	7.42	6.93	7.25	2,200	12

* Transactions reported upto 4.00 pm on 23.07.2020 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.

