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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 24.09.2020**

Indicators	24.09.2020	23.09.2020
Total Turnover (Rs.Mn)	8,514	7,397
No of Trades	51	38
No of Securities Traded	15	14
No of Participants	20	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J304	0.10	Tbill	4.47	4.47	4.47	4.47	4.47	80	1
2	LKA18220J300	0.10	Tbill	4.35	4.35	4.35	4.35	4.35	319	1
3	LKA36420K062	0.12	Tbill	4.55	4.55	4.55	4.55	4.55	158	1
4	LKA36420L250	0.25	Tbill	4.60	4.60	4.60	4.60	4.60	680	1
5	LKA36421A012	0.27	Tbill	4.60	4.60	4.60	4.60	4.60	250	1
6	LKA36421C265	0.50	Tbill	4.50	4.50	4.50	4.50	4.50	61	1
7	LKB00821H019	0.85	TBond	4.85	4.81	4.85	4.81	4.82	900	2
8	LKB00322K152	2.14	TBond	5.65	5.62	5.65	5.62	5.64	400	6
9	LKB00322L150	2.22	TBond	5.62	5.62	5.63	5.62	5.62	200	3
10	LKB01123I017	2.93	TBond	5.83	5.83	5.83	5.83	5.83	214	2
11	LKB00524C150	3.47	TBond	6.14	6.14	6.14	6.14	6.14	100	1
12	LKB00524F153	3.72	TBond	6.12	6.12	6.12	6.11	6.12	200	3
13	LKB00524I157	3.98	TBond	6.15	6.14	6.15	6.14	6.15	1,350	6
14	LKB01225E019	4.60	TBond	6.43	6.43	6.43	6.43	6.43	150	1
15	LKB01326B011	5.36	TBond	6.65	6.65	6.65	6.62	6.65	3,450	21

* Transactions reported up to 4.00 p.m. on 24.09.2020 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.

