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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 28.09.2020

Indicators	28.09.2020	25.09.2020
Total Turnover (Rs.Mn)	20,785	3,600
No of Trades	48	14
No of Securities Traded	10	4
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J239	0.07	Tbill	4.55	4.55	4.55	4.55	4.55	650	3
2	LKA36421G233	0.82	Tbill	4.70	4.70	4.70	4.70	4.70	50	1
3	LKB00821H019	0.84	TBond	4.88	4.91	4.91	4.88	4.90	1,500	3
4	LKB00721J157	1.05	TBond	4.88	4.95	4.95	4.88	4.90	1,500	2
5	LKB00322K152	2.13	TBond	5.65	5.65	5.65	5.63	5.65	9,550	19
6	LKB01123I017	2.92	TBond	5.90	5.90	5.90	5.90	5.90	150	1
7	LKB01225E019	4.59	TBond	6.50	6.58	6.58	6.50	6.52	1,550	4
8	LKB01326B011	5.34	TBond	6.65	6.70	6.70	6.65	6.67	3,335	12
9	LKB01526C014	5.42	TBond	6.60	6.60	6.60	6.60	6.60	1,500	1
10	LKB00827J152	7.04	TBond	7.06	7.05	7.06	7.05	7.06	1,000	2

* Transactions reported up to 4.00 p.m. on 28.09.2020 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.

