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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.11.2021

Indicators	30.11.2021	29.11.2021
Total Turnover (Rs.Mn)	2,250	15,798
No of Trades	16	54
No of Securities Traded	7	9
No of Participants	9	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.14	Tbill	7.10	7.10	7.10	7.10	7.10	250	1
2	LKB00523G153	1.62	TBond	8.55	8.55	8.55	8.55	8.55	400	2
3	LKB01123I017	1.75	TBond	8.65	8.65	8.65	8.65	8.65	150	1
4	LKB00524C150	2.29	TBond	9.15	9.15	9.15	9.15	9.15	100	1
5	LKB01025C157	3.29	TBond	9.70	9.70	9.70	9.70	9.70	450	3
6	LKB00526A159	4.13	TBond	10.31	10.30	10.31	10.22	10.28	600	4
7	LKB00827A151	5.13	TBond	10.83	10.75	10.83	10.75	10.79	300	4

* Transactions reported on 30.11.2021 up to 4.00 p.m 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.

