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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.12.2021

Indicators	01.12.2021	30.11.2021
Total Turnover (Rs.Mn)	32,221	4,509
No of Trades	128	25
No of Securities Traded	12	9
No of Participants	20	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122C049	0.25	Tbill	7.27	7.25	7.29	7.18	7.22	15,087	34
2	LKA18222F031	0.50	Tbill	7.90	7.98	8.10	7.75	7.96	12,495	56
3	LKA36422L025	1.00	Tbill	8.10	8.14	8.17	8.08	8.12	1,690	16
4	LKB00523L153	2.04	TBond	8.75	8.75	8.75	8.75	8.75	50	1
5	LKB00524C150	2.29	TBond	9.15	9.15	9.15	9.15	9.15	100	1
6	LKB01024L011	3.00	TBond	9.22	9.22	9.22	9.22	9.22	50	1
7	LKB00526A159	4.12	TBond	9.22	10.21	10.21	10.19	10.20	1,200	8
8	LKB01326B011	4.17	TBond	10.21	10.20	10.21	10.20	10.21	200	2
9	LKB00827A151	5.12	TBond	10.73	10.71	10.73	10.71	10.72	150	2
10	LKB01528I017	6.75	TBond	11.15	11.17	11.17	11.15	11.16	200	2
11	LKB01530E152	8.45	Tbond	11.62	11.62	11.62	11.62	11.62	500	2
12	LKB01231C151	9.28	TBond	11.81	11.81	11.82	11.81	11.82	500	3

* Transactions reported on 01.12.2021 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.

