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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.01.2022

Indicators	31.01.2022	28.01.2022
Total Turnover (Rs.Mn)	1,222	19,946
No of Trades	11	114
No of Securities Traded	4	6
No of Participants	4	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00523C152	1.11	TBond	9.25	9.25	9.25	9.25	9.25	172	1
2	LKB01025H016	3.50	TBond	11.40	11.38	11.40	11.38	11.39	350	3
3	LKB00827J152	5.70	TBond	11.40	11.40	11.40	11.40	11.40	50	1
4	LKB01533A154	10.95	TBond	12.98	13.00	13.00	12.10	12.54	650	6

* Transactions reported on 31.01.2022 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.

