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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.02.2022

Indicators	01.02.2022	31.01.2022
Total Turnover (Rs.Mn)	6,326	19,946
No of Trades	40	114
No of Securities Traded	3	6
No of Participants	6	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D294	0.24	Tbill	8.45	8.45	8.45	8.45	8.45	500	1
2	LKB01025C157	3.12	TBond	11.30	11.30	11.30	11.30	11.30	100	1
3	LKB01533A154	10.95	TBond	13.01	12.32	13.03	12.10	12.37	5,726	38

\* Transactions reported on 01.02.2022 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.

