



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.02.2022

Indicators	08.02.2022	07.02.2022
Total Turnover (Rs.Mn)	500	806
No of Trades	7	9
No of Securities Traded	1	6
No of Participants	5	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01533A154	10.93	Tbond	13.01	13.01	13.03	12.95	13.01	500	7

* Transactions reported on 08.02.2022 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.

