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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.02.2022

Indicators	09.02.2022	08.02.2022
Total Turnover (Rs.Mn)	62,814	806
No of Trades	78	9
No of Securities Traded	4	6
No of Participants	20	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122B181	0.02	Tbill	7.00	7.00	7.00	7.00	7.00	550	1
2	LKA09122D088	0.16	Tbill	8.25	8.25	8.25	8.25	8.25	100	1
3	LKA09122E136	0.25	Tbill	8.50	8.27	8.58	8.27	8.51	61,393	75
4	LKB01225E019	3.22	TBond	10.95	10.95	10.95	10.95	10.95	771	1

* Transactions reported on 09.02.2022 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.

