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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.02.2022

Indicators	10.02.2022	09.02.2022
Total Turnover (Rs.Mn)	436	64,314
No of Trades	4	90
No of Securities Traded	3	4
No of Participants	5	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122E136	0.25	Tbill	8.15	8.15	8.15	8.15	8.15	62	1
2	LKB00322L150	0.84	Tbill	8.80	8.80	8.80	8.80	8.80	174	1
3	LKB01533A154	10.93	Tbill	13.03	13.05	13.05	13.03	13.04	200	2

* Transactions reported on 10.02.2022 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.

