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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 09.03.2022**

Indicators	09.03.2022	08.03.2022
Total Turnover (Rs.Mn)	48,119	1,216
No of Trades	69	2
No of Securities Traded	3	2
No of Participants	16	2

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122F109	0.25	Tbill	10.05	10.00	10.85	9.80	10.23	47,619	67
2	LKA18222I092	0.50	Tbill	10.50	10.50	10.50	10.50	10.50	250	1
3	LKA36423C105	1.00	Tbill	10.75	10.75	10.75	10.75	10.75	250	1

\* Transactions reported on 09.03.2022 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.

