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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.03.2022

Indicators	14.03.2022	11.03.2022
Total Turnover (Rs.Mn)	1,490	22,193
No of Trades	13	191
No of Securities Traded	4	7
No of Participants	7	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122E276	0.20	Tbill	8.20	8.20	8.20	8.20	8.20	200	1
2	LKB00824H013	2.38	TBond	15.00	14.35	15.00	14.35	14.63	590	7
3	LKB01027F156	5.25	TBond	15.25	15.11	15.25	15.10	15.23	600	3
4	LKB01530E152	8.17	TBond	16.00	16.02	16.02	16.00	16.01	100	2

* Transactions reported on 14.03.2022 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.

