



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.03.2022

Indicators	30.03.2022	29.03.2022
Total Turnover (Rs.Mn)	34,256	3,665
No of Trades	80	7
No of Securities Traded	2	4
No of Participants	15	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G016	0.25	Tbill	12.40	13.09	13.50	12.40	12.90	33,923	79
2	LKA36423C311	1.00	Tbill	12.25	12.25	12.25	12.25	12.25	333	1

* Transactions reported on 30.03.2022 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.

