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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 31.03.2022

Indicators	31.03.2022	30.03.2022
Total Turnover (Rs.Mn)	1,200	3,665
No of Trades	5	7
No of Securities Traded	4	4
No of Participants	6	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D294	0.08	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
2	LKA09122E060	0.10	Tbill	10.50	10.50	10.50	10.50	10.50	50	1
3	LKA09122G016	0.25	Tbill	13.35	13.25	13.35	13.25	13.30	800	2
4	LKB00824H013	2.34	TBond	15.40	15.40	15.40	15.40	15.40	100	1

\* Transactions reported on 31.03.2022 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.

