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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 01.04.2022**

Indicators	01.04.2022	31.03.2022
Total Turnover (Rs.Mn)	5,296	1,300
No of Trades	11	6
No of Securities Traded	4	5
No of Participants	6	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D294	0.07	Tbill	8.25	8.25	8.25	8.25	8.25	800	3
2	LKA09122E276	0.15	Tbill	13.00	10.60	13.00	10.60	12.93	2,265	2
3	LKA09122G016	0.24	Tbill	13.00	12.00	13.00	12.00	12.66	380	2
4	LKB00824H013	2.33	TBond	15.43	14.41	15.43	14.41	14.52	1,851	4

\* Transactions reported on 01.04.2022 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.

