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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.04.2022

Indicators	07.04.2022	06.04.2022
Total Turnover (Rs.Mn)	2,676	48,762
No of Trades	11	147
No of Securities Traded	3	5
No of Participants	8	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122F109	0.18	Tbill	16.03	16.00	16.03	16.00	16.02	300	2
2	LKA09122G081	0.25	Tbill	14.90	14.65	15.25	13.00	15.02	2,176	7
3	LKB00824H013	2.32	TBond	18.00	18.50	18.50	18.00	18.25	200	2

* Transactions reported on 07.04.2022 up to 4.00 p.m. 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.

