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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.04.2022

Indicators	18.04.2022	12.04.2022
Total Turnover (Rs.Mn)	2,543	7,078
No of Trades	10	34
No of Securities Traded	2	5
No of Participants	7	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122F174	0.16	Tbill	15.75	15.75	15.75	15.75	15.75	130	1
2	LKA09122G156	0.24	Tbill	17.60	20.00	21.00	17.50	18.37	2,413	9

* Transactions reported on 18.04.2022 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.

