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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.04.2022

Indicators	27.04.2022	26.04.2022
Total Turnover (Rs.Mn)	19,283	1,800
No of Trades	52	6
No of Securities Traded	2	3
No of Participants	12	4

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G297	0.25	Tbill	24.75	22.80	24.99	22.00	23.74	18,683	50
2	LKB00523C152	0.88	Tbond	25.15	25.02	25.15	25.02	25.09	600	2

\* Transactions reported on 27.04.2022 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.

