



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.05.2022

Indicators	04.05.2022	29.04.2022
Total Turnover (Rs.Mn)	7,656	10,671
No of Trades	46	33
No of Securities Traded	8	6
No of Participants	12	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.08	Tbill	14.00	14.00	14.00	14.00	14.00	250	1
2	LKA18222F106	0.10	Tbill	18.01	18.06	18.06	18.00	18.02	750	7
3	LKA09122G297	0.24	Tbill	20.75	20.00	20.75	20.00	20.11	1,664	2
4	LKA09122H055	0.25	Tbill	24.20	24.00	24.50	22.75	23.76	3,031	21
5	LKA18222K049	0.50	Tbill	24.00	24.00	24.00	24.00	24.00	100	1
6	LKA36423D285	0.98	Tbill	22.50	22.50	22.50	22.50	22.50	100	1
7	LKA36423E051	1.00	Tbill	24.25	23.20	24.45	23.95	24.20	650	5
8	LKB00527E019	4.99	TBond	22.16	22.16	22.16	21.50	21.94	1,111	8

* Transactions reported on 04.05.2022 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.

