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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 05.05.2022

Indicators	05.05.2022	04.05.2022
Total Turnover (Rs.Mn)	4,822	10,671
No of Trades	25	33
No of Securities Traded	7	6
No of Participants	10	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	LKA09122G156	0.19	Tbill	21.00	21.00	21.00	21.00	21.00	500	1
3	LKA09122H055	0.25	Tbill	24.49	23.35	24.49	22.00	22.40	3,279	16
4	LKA18222J140	0.44	Tbill	22.75	22.75	22.75	22.75	22.75	53	1
5	LKA36423E051	1.00	Tbill	23.00	24.00	24.00	23.00	23.59	320	2
6	LKB00425F013	3.07	TBond	21.81	21.81	21.81	21.81	21.81	50	1
7	LKB00527E019	4.99	TBond	22.10	24.25	22.10	21.50	21.78	370	3

* Transactions reported on 05.05.2022 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.

