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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.05.2022

Indicators	09.05.2022	06.05.2022
Total Turnover (Rs.Mn)	437	5,747
No of Trades	4	31
No of Securities Traded	4	7
No of Participants	4	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G297	0.22	Tbill	22.00	22.00	22.00	22.00	22.00	70	1
2	LKA36423E051	0.99	Tbill	21.00	21.00	21.00	21.00	21.00	167	1
3	LKB00323K150	1.52	TBond	25.00	25.00	25.00	25.00	25.00	50	1
4	LKB00527E019	4.97	TBond	22.00	22.00	22.00	22.00	22.00	150	1

* Transactions reported on 09.05.2022 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.

