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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.05.2022

Indicators	13.05.2022	12.05.2022
Total Turnover (Rs.Mn)	6,503	46,243
No of Trades	24	120
No of Securities Traded	7	7
No of Participants	9	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122E276	0.04	Tbill	16.35	16.35	16.35	16.35	16.35	3,000	6
2	LKA18222E273	0.04	Tbill	16.35	16.35	16.35	16.35	16.35	1,500	4
3	LKA09122H121	0.25	Tbill	22.25	22.00	22.25	22.00	22.09	425	2
4	LKA18222K049	0.48	Tbill	22.90	22.90	22.90	22.90	22.90	50	1
5	LKA36423E051	0.98	Tbill	23.50	23.50	23.50	23.50	23.50	350	1
6	LKA36423E127	1.00	Tbill	23.75	24.45	24.45	23.75	24.11	678	2
7	LKB00425F013	3.05	TBond	23.49	23.23	23.98	23.23	23.51	500	8

* Transactions reported up to 4.00 p.m. on 13.05.2022 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.

