



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.05.2022

Indicators	18.05.2022	17.05.2022
Total Turnover (Rs.Mn)	3,307	3,906
No of Trades	20	21
No of Securities Traded	8	6
No of Participants	10	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F106	0.06	Tbill	18.06	18.06	18.06	18.06	18.06	500	2
2	LKA09122G156	0.16	Tbill	20.50	20.50	20.50	20.50	20.50	500	1
3	LKA09122H121	0.24	Tbill	19.25	22.00	22.00	19.25	19.80	250	2
4	LKA09122H196	0.25	Tbill	24.25	24.25	24.25	24.25	24.25	17	1
5	LKA18222K189	0.50	Tbill	24.30	24.95	24.95	24.30	24.90	270	2
6	LKA36423E192	1.00	Tbill	24.60	24.80	24.80	24.15	24.56	810	6
7	LKB00425F013	3.04	TBond	23.50	23.50	23.50	23.50	23.50	260	2
8	LKB00527E019	4.95	TBond	22.25	22.28	22.28	22.25	22.26	700	4

* Transactions reported on 18.05.2022 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.

