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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.05.2022

Indicators	19.05.2022	18.05.2022
Total Turnover (Rs.Mn)	6,804	9,233
No of Trades	23	59
No of Securities Traded	8	3
No of Participants	9	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.04	Tbill	18.00	18.00	18.00	18.00	18.00	2,000	1
2	LKA09122H055	0.21	Tbill	22.00	21.00	22.10	21.00	21.70	237	3
3	LKA09122H121	0.23	Tbill	21.00	19.75	21.00	18.25	19.25	350	3
4	LKA09122H196	0.25	Tbill	21.00	24.25	24.25	21.00	24.05	2,018	4
5	LKA18222K189	0.50	Tbill	24.25	24.25	24.50	24.40	24.45	200	2
6	LKA36423E192	1.00	Tbill	24.50	24.50	24.50	24.40	24.48	449	3
7	LKB00425F013	3.04	TBond	22.90	23.00	23.00	22.75	22.95	350	3
8	LKB00527E019	4.95	TBond	22.00	21.75	22.01	21.75	21.94	1,200	4

* Transactions reported on 19.05.2022 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.

