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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.05.2022

Indicators	31.05.2022	30.05.2022
Total Turnover (Rs.Mn)	2,602	12,056
No of Trades	22	60
No of Securities Traded	2	7
No of Participants	7	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00425F013	3.00	Tbond	22.63	22.48	22.74	21.71	22.28	800	9
2	LKB00628A153	5.63	Tbond	21.90	21.69	22.24	21.45	21.98	1,802	13

* Transactions reported on 31.05.2022 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.

