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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.07.2022

Indicators	07.07.2022	06.07.2022
Total Turnover (Rs.Mn)	8,544	23,242
No of Trades	29	113
No of Securities Traded	4	8
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G156	0.02	Tbill	23.00	23.00	23.00	23.00	23.00	2,500	3
2	LKA09122J077	0.25	Tbill	29.00	28.00	29.00	25.70	28.22	3,774	14
3	LKA18223A063	0.50	Tbill	29.25	25.98	29.25	25.98	29.00	1,300	4
4	LKA36423G072	1.00	Tbill	29.10	28.70	29.10	27.00	28.67	970	8

* Transactions reported on 07.07.2022 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.

