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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.07.2022

Indicators	14.07.2022	12.07.2022
Total Turnover (Rs.Mn)	1,353	47,133
No of Trades	10	166
No of Securities Traded	3	11
No of Participants	5	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J143	0.24	Tbill	33.00	30.20	33.00	30.20	32.29	1,153	7
2	LKB00425F013	2.87	TBond	28.00	28.03	28.03	28.00	28.02	100	2
3	LKB00729G156	6.99	TBond	29.50	29.50	29.50	29.50	29.50	100	1

* Transactions reported on 14.07.2022 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.

