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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.08.2022

Indicators	02.08.2022	01.08.2022
Total Turnover (Rs.Mn)	2,128	7,811
No of Trades	13	31
No of Securities Traded	5	7
No of Participants	7	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J218	0.22	Tbill	27.02	26.50	27.02	26.50	26.97	553	2
2	LKA09122J283	0.24	Tbill	22.50	22.50	22.50	22.50	22.50	150	1
3	LKA18223A204	0.47	Tbill	28.00	28.00	28.00	28.00	28.00	500	1
4	LKB00425F013	2.83	TBond	27.93	27.85	27.93	27.50	27.86	725	7
5	LKB00729G156	6.95	TBond	24.75	25.75	25.75	24.75	25.25	200	2

*Transactions reported on 02.08.2022 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.

