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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.08.2022

Indicators	04.08.2022	03.08.2022
Total Turnover (Rs.Mn)	6,805	68,917
No of Trades	30	193
No of Securities Traded	8	10
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.05	Tbill	20.00	20.00	20.00	20.00	20.00	500	1
2	LKA09122J283	0.22	Tbill	26.50	26.50	26.50	26.50	26.50	300	1
3	LKA09122K042	0.24	Tbill	26.20	27.75	28.00	26.20	27.66	1,400	6
4	LKA18223B038	0.49	Tbill	28.97	28.97	28.97	28.00	28.95	2,550	9
5	LKA36423G288	0.97	Tbill	28.50	28.50	28.50	28.50	28.50	50	1
6	LKA36423H047	0.99	Tbill	28.75	29.19	29.19	28.75	29.08	1,000	5
7	LKB00425F013	2.81	TBond	27.65	24.00	27.65	24.00	26.74	956	6
8	LKB00729G156	6.93	TBond	26.00	26.00	26.00	26.00	26.00	50	1

*Transactions reported on 04.08.2022 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.

