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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.08.2022

Indicators	05.08.2022	04.08.2022
Total Turnover (Rs.Mn)	7,407	6,805
No of Trades	33	30
No of Securities Traded	6	8
No of Participants	11	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I020	0.07	Tbill	22.00	22.00	22.00	22.00	22.00	350	1
2	LKA09122K042	0.24	Tbill	26.20	27.75	27.75	26.20	27.49	472	4
3	LKA18223B038	0.49	Tbill	28.97	29.00	29.00	27.00	28.83	3,264	7
4	LKA36423H047	0.99	Tbill	29.19	27.25	29.19	27.25	29.04	990	3
5	LKB00425F013	2.81	TBond	27.65	28.02	28.10	27.00	27.84	2,082	15
6	LKB00729G156	6.93	TBond	25.25	26.00	26.00	25.25	25.55	250	3

*Transactions reported on 05.08.2022 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.

