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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.08.2022

Indicators	15.08.2022	12.08.2022
Total Turnover (Rs.Mn)	100	2,892
No of Trades	2	8
No of Securities Traded	2	6
No of Participants	1	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I301	0.12	Tbill	22.00	22.00	22.00	22.00	22.00	50	1
2	LKB00729G156	6.91	TBond	27.10	27.10	27.10	27.10	27.10	50	1

*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.

