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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.08.2022

Indicators	19.08.2022	18.08.2022
Total Turnover (Rs.Mn)	400	4,118
No of Trades	4	16
No of Securities Traded	2	8
No of Participants	4	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J283	0.18	Tbill	29.44	29.44	29.44	29.44	29.44	250	1
2	LKB00824H013	1.94	Tbond	28.55	28.44	28.55	28.44	28.50	150	3

*Transactions reported on 19.08.2022 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.

