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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.08.2022

Indicators	10.08.2022	09.08.2022
Total Turnover (Rs.Mn)	16,065	54,183
No of Trades	67	118
No of Securities Traded	8	11
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I020	0.06	Tbill	22.00	21.00	22.00	21.00	21.05	1,050	2
2	LKA09122I160	0.10	Tbill	23.00	23.00	23.00	23.00	23.00	1,500	2
3	LKA09122I301	0.14	Tbill	24.00	25.00	25.00	24.00	24.50	1,000	2
4	LKA09122K117	0.25	Tbill	26.50	26.20	28.25	26.20	27.53	320	3
5	LKA18223B038	0.48	Tbill	28.74	28.74	28.74	28.74	28.74	1,128	1
6	LKA36423H047	0.98	Tbill	28.60	28.60	28.60	28.60	28.60	300	2
7	LKA36423H112	1.00	Tbill	29.15	29.15	29.15	29.15	29.15	2,000	1
8	LKB00729G156	6.93	TBond	27.00	28.05	29.75	27.00	28.96	8,767	54

*Transactions reported on 10.08.2022 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.

