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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.08.2022

Indicators	12.08.2022	10.08.2022
Total Turnover (Rs.Mn)	2,028	19,591
No of Trades	6	82
No of Securities Traded	5	11
No of Participants	5	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091221160	0.10	Tbill	23.00	23.00	23.00	23.00	23.00	1,000	1
2	LKA09122J218	0.19	Tbill	22.75	22.75	22.75	22.75	22.75	400	1
3	LKA09122K117	0.25	Tbill	27.95	27.95	27.95	27.95	27.95	300	1
4	LKA18223B103	0.50	Tbill	28.00	28.00	28.00	28.00	28.00	228	1
5	LKB00729G156	6.92	TBond	27.00	27.00	27.10	27.00	27.05	100	2

*Transactions reported on 12.08.2022 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.

