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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.08.2022

Indicators	18.08.2022	17.08.2022
Total Turnover (Rs.Mn)	3,092	35,213
No of Trades	10	154
No of Securities Traded	7	6
No of Participants	9	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.02	Tbill	23.25	23.25	23.25	23.25	23.25	400	1
2	LKA09122I160	0.08	Tbill	23.00	23.00	23.00	23.00	23.00	1,000	1
3	LKA09122K182	0.25	Tbill	28.90	28.50	28.90	28.50	28.70	100	2
4	LKA18223B038	0.46	Tbill	29.00	28.75	29.00	28.75	28.88	500	2
5	LKA36423G213	0.92	Tbill	29.00	29.00	29.00	29.00	29.00	942	1
6	LKA36423H047	0.96	Tbill	29.00	29.00	29.00	29.00	29.00	50	1
7	LKB00425F013	2.79	TBond	27.80	28.00	28.00	27.80	27.90	100	2

*Transactions reported on 18.08.2022 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.

