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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.08.2022

Indicators	24.08.2022	23.08.2022
Total Turnover (Rs.Mn)	22,927	1,695
No of Trades	114	13
No of Securities Traded	5	7
No of Participants	14	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.01	Tbill	20.50	20.50	23.25	20.50	20.83	1,260	3
2	LKA09122K257	0.25	Tbill	32.75	31.05	32.99	28.00	30.59	14,015	79
3	LKA18223B244	0.50	Tbill	29.25	29.68	31.00	28.75	29.76	3,700	15
4	LKA36423H252	1.00	Tbill	29.45	30.85	30.85	28.95	29.83	3,752	14
5	LKB00425F013	2.77	TBond	28.05	27.87	28.05	27.87	27.97	200	3

*Transactions reported up to 4.00p.m on 24.08.2022 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.

