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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 01.09.2022

Indicators	01.09.2022	31.08.2022
Total Turnover (Rs.Mn)	3,900	20,028
No of Trades	17	126
No of Securities Traded	6	5
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	0.00	Tbill	18.00	18.00	18.00	18.00	18.00	1,000	2
2	LKA09122I160	0.04	Tbill	22.50	22.00	22.50	22.00	22.42	1,500	4
3	LKA09122L024	0.25	Tbill	33.00	33.10	33.25	33.00	33.15	450	4
4	LKA36423F025	0.75	Tbill	31.00	31.00	31.00	31.00	31.00	500	1
5	LKB00425F013	2.75	TBond	28.00	28.01	28.25	28.00	28.13	200	3
6	LKB00325G013	2.83	TBond	28.50	28.75	28.75	28.50	28.60	250	3

Transactions reported up to 4.00 p.m on 01.09.2022 *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.

