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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.09.2022

| Indicators              | 06.09.2022 | 05.09.2022 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 1,706      | 1,650      |
| No of Trades            | 10         | 19         |
| No of Securities Traded | 4          | 3          |
| No of Participants      | 5          | 9          |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA09122J143 | 0.10   | Tbill         | 24.00           | 24.00           | 24.00           | 24.00          | 24.00                    | 55            | 1            |
| 2  | LKA09122K182 | 0.20   | Tbill         | 26.50           | 26.50           | 26.50           | 26.50          | 26.50                    | 200           | 1            |
| 3  | LKB00425F013 | 2.74   | TBond         | 28.05           | 28.14           | 28.14           | 28.05          | 28.10                    | 150           | 3            |
| 4  | LKB00931E153 | 8.69   | TBond         | 28.75           | 29.75           | 29.75           | 28.75          | 29.26                    | 1,300         | 5            |

Transactions reported up to 4.00 p.m on 06.09.2022 \*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.

