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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.09.2022

Indicators	07.09.2022	06.09.2022
Total Turnover (Rs.Mn)	6,571	3,156
No of Trades	28	11
No of Securities Traded	9	4
No of Participants	14	5

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	26.00	25.98	26.00	25.98	25.99	250	2
2	LKA09122L024	0.24	Tbill	33.00	33.00	33.00	33.00	33.00	500	2
3	LKA09122L099	0.25	Tbill	32.00	34.00	34.00	30.00	32.93	960	10
4	LKA18223C101	0.50	Tbill	32.00	32.00	32.00	32.00	32.00	150	1
5	LKA36423I086	1.00	Tbill	31.90	31.90	31.90	31.90	31.90	161	1
6	LKB00824H013	1.90	TBond	26.70	27.00	27.00	26.65	26.76	400	3
7	LKB00425F013	2.73	TBond	24.16	28.00	28.00	24.16	24.24	2,350	4
8	LKB00325G013	2.81	TBond	28.00	27.95	28.00	27.95	27.98	300	2
9	LKB00628A153	5.36	TBond	22.21	22.21	22.21	22.21	22.21	1,500	3

Transactions reported up to 4.00 p.m on 07.09.2022 *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.

