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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 08.09.2022

Indicators	08.09.2022	07.09.2022
Total Turnover (Rs.Mn)	4,965	10,824
No of Trades	12	44
No of Securities Traded	5	9
No of Participants	10	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091221160	0.02	Tbill	21.00	21.00	21.00	21.00	21.00	500	3
2	LKA09122L024	0.23	Tbill	32.89	32.89	32.89	32.89	32.89	250	1
3	LKA09122L099	0.25	Tbill	32.89	32.64	32.89	32.64	32.86	3,165	6
4	LKA36423I086	1.00	Tbill	30.50	30.50	30.50	30.50	30.50	1,000	1
5	LKB00931E153	8.68	Tbond	28.75	28.75	28.75	28.75	28.75	50	1

Transactions reported up to 4.00 p.m on 08.09.2022 *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.

