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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.09.2022

Indicators	12.09.2022	09.09.2022
Total Turnover (Rs.Mn)	1,100	4,273
No of Trades	4	19
No of Securities Traded	3	8
No of Participants	5	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091221160	0.01	Tbill	21.50	21.50	21.50	21.50	21.50	250	1
2	LKA36423F165	0.76	Tbill	29.60	29.55	29.60	29.55	29.58	800	2
3	LKB01326B011	3.39	Tbond	26.00	26.00	26.00	26.00	26.00	50	1

Transactions reported up to 4.00 p.m on 12.09.2022 *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.

