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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 13.09.2022

Indicators	13.09.2022	12.09.2022
Total Turnover (Rs.Mn)	17,866	1,150
No of Trades	71	5
No of Securities Traded	8	4
No of Participants	12	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I160	0.01	Tbill	20.00	20.00	20.00	20.00	20.00	1,750	4
2	LKA09122J143	0.08	Tbill	20.00	20.00	20.00	20.00	20.00	450	1
3	LKA09122L099	0.24	Tbill	26.00	26.00	26.00	26.00	26.00	80	1
4	LKA36423G072	0.81	Tbill	30.40	30.40	30.40	30.40	30.40	350	1
5	LKA36423H252	0.95	Tbill	30.25	30.25	30.25	30.25	30.25	750	1
6	LKB00425F013	2.72	TBond	28.12	26.50	28.12	26.50	27.23	111	2
7	LKB00325G013	2.80	TBond	28.60	29.35	29.50	28.00	28.90	1,647	13
8	LKB01032G014	9.80	TBond	29.00	29.89	31.00	28.00	29.69	12,727	48

Transactions reported up to 4.00 p.m on 13.09.2022 *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.

