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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 15.09.2022

Indicators	15.09.2022	14.09.2022
Total Turnover (Rs.Mn)	10,447	70,145
No of Trades	46	66
No of Securities Traded	12	16
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J077	0.06	Tbill	25.10	25.50	25.50	25.10	25.24	2,850	3
2	LKA18222J140	0.08	Tbill	25.25	25.25	25.25	25.25	25.25	1,225	2
3	LKA09122J283	0.11	Tbill	27.25	26.25	27.25	26.25	27.14	450	2
4	LKA09122L099	0.23	Tbill	25.00	25.00	25.00	25.00	25.00	150	1
5	LKA18223C176	0.50	Tbill	30.82	30.82	30.82	30.82	30.82	500	1
6	LKA36423E127	0.65	Tbill	30.50	30.50	30.50	30.50	30.50	250	1
7	LKA36423F025	0.71	Tbill	31.50	31.50	31.50	31.50	31.50	105	1
8	LKA36423F090	0.73	Tbill	31.50	31.50	31.50	31.50	31.50	70	1
9	LKA36423I151	1.00	Tbill	30.26	30.26	30.26	30.26	30.26	2,247	5
10	LKB00628A153	5.33	Tbond	30.00	30.03	30.03	30.00	30.02	200	4
11	LKB00729G156	6.83	Tbond	30.03	30.00	30.03	30.00	30.02	200	4
12	LKB01032G014	9.79	Tbond	29.94	29.75	30.90	29.50	29.78	2,200	21

Transactions reported on 15.09.2022 *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.

