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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.09.2022

Indicators	20.09.2022	19.09.2022
Total Turnover (Rs.Mn)	6,408	4,715
No of Trades	24	16
No of Securities Traded	7	6
No of Participants	5	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122J143	0.07	Tbill	26.60	26.50	26.60	26.50	26.55	120	2
2	LKA09122K257	0.18	Tbill	29.25	29.25	29.25	29.25	29.25	280	1
3	LKA36423D145	0.56	Tbill	30.00	30.00	30.00	30.00	30.00	1,000	2
4	LKA36423D285	0.60	Tbill	30.00	30.00	30.00	30.00	30.00	490	1
5	LKA36423E127	0.64	Tbill	30.00	30.00	30.00	30.00	30.00	1,000	1
6	LKA36423H112	0.89	Tbill	31.00	31.00	31.00	31.00	31.00	51	1
7	LKB01032G014	9.78	TBond	29.40	29.48	30.90	29.25	29.71	3,467	16

Transactions reported on 20.09.2022 up to 4.00p.m *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.

