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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.10.2022

Indicators	11.10.2022	07.10.2022
Total Turnover (Rs.Mn)	500	2,571
No of Trades	2	12
No of Securities Traded	1	6
No of Participants	2	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A066	0.24	Tbill	33.00	33.02	33.02	33.00	33.01	500	2

Transactions reported on 11.10.2022 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.

