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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 08.11.2022

Indicators	08.11.2022	04.11.2022
Total Turnover (Rs.Mn)	500	4,792
No of Trades	5	14
No of Securities Traded	3	7
No of Participants	3	10

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L024	0.07	Tbill	30.25	30.25	30.25	30.25	30.25	300	1
2	LKB00628A153	5.19	TBond	30.88	30.87	30.88	30.87	30.88	100	2
3	LKB01032G014	9.65	TBond	29.23	29.22	29.23	29.22	29.23	100	2

\*Transactions reported on 08.11.2022 up to 4.00 p.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.

