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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 10.11.2022

Indicators	10.11.2022	09.11.2022
Total Turnover (Rs.Mn)	1,076	58,861
No of Trades	3	105
No of Securities Traded	3	5
No of Participants	2	18

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B106	0.25	Tbill	31.00	31.00	31.00	31.00	31.00	76	1
2	LKA18223E123	0.50	Tbill	32.53	32.53	32.53	32.53	32.53	750	1
3	LKA36423K108	1.00	Tbill	29.55	29.55	29.55	29.55	29.55	250	1

\*Transactions reported on 10.11.2022 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.

