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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.11.2022

Indicators	17.11.2022	16.11.2022
Total Turnover (Rs.Mn)	2,856	39,219
No of Trades	12	152
No of Securities Traded	6	5
No of Participants	7	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36422K183	0.00	Tbill	20.00	20.00	20.00	20.00	20.00	200	1
2	LKA09122L164	0.08	Tbill	30.00	30.25	30.25	30.00	30.13	200	2
3	LKA09123B171	0.25	Tbill	32.00	32.00	32.00	32.00	32.00	116	1
4	LKA18223E198	0.50	Tbill	32.51	32.51	32.51	32.51	32.51	1,000	1
5	LKB00325G013	2.62	TBond	31.50	32.15	32.15	31.50	31.66	240	2
6	LKB00628A153	5.16	TBond	32.60	32.60	32.65	32.60	32.62	1,100	5

*Transactions reported on 17.11.2022 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.

