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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.12.2022

Indicators	12.12.2022	09.12.2022
Total Turnover (Rs.Mn)	2,180	8,586
No of Trades	7	25
No of Securities Traded	4	13
No of Participants	8	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A207	0.11	Tbill	27.00	28.50	28.50	27.00	28.25	480	2
2	LKA18223A204	0.11	Tbill	28.50	28.50	28.50	28.50	28.50	100	1
3	LKA09123C104	0.24	Tbill	31.60	31.60	31.60	31.60	31.60	600	3
4	LKB00224E013	1.39	TBond	32.20	32.20	32.20	32.20	32.20	1,000	1

*Transactions reported on 12.12.2022 up to 4.00 pm 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.

