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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.12.2022

Indicators	13.12.2022	12.12.2022
Total Turnover (Rs.Mn)	11,800	2,700
No of Trades	49	7
No of Securities Traded	4	4
No of Participants	10	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00224E013	1.38	TBond	32.75	32.71	32.75	32.52	32.71	1,000	4
2	LKB00325A156	2.09	TBond	32.50	32.70	33.60	31.25	32.27	4,500	15
3	LKB00426E154	3.42	TBond	31.65	31.62	31.65	31.23	31.53	6,250	29
4	LKB01032G014	9.55	TBond	27.25	27.25	27.25	27.25	27.25	50	1

*Transactions reported on 13.12.2022 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.

