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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 14.12.2022**

Indicators	14.12.2022	13.12.2022
Total Turnover (Rs.Mn)	81,931	27,480
No of Trades	131	103
No of Securities Traded	18	7
No of Participants	16	12

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA18222L237	0.02	Tbill	20.00	20.00	20.00	20.00	20.00	50	1
2	LKA18222L302	0.04	Tbill	25.00	25.00	25.00	25.00	25.00	100	1
3	LKA09123A066	0.06	Tbill	25.00	25.00	25.00	25.00	25.00	600	1
4	LKA18223A204	0.10	Tbill	28.50	27.00	28.50	27.00	27.75	300	2
5	LKA18223A279	0.12	Tbill	27.25	28.50	28.50	27.00	27.60	1,800	4
6	LKA09123B031	0.14	Tbill	28.25	28.25	28.25	28.25	28.25	110	1
7	LKA18223B038	0.14	Tbill	28.50	28.50	28.50	28.50	28.50	550	1
8	LKA09123C104	0.23	Tbill	31.25	31.25	31.25	31.25	31.25	100	1
9	LKA09123C179	0.25	Tbill	32.49	32.75	32.92	31.00	32.77	55,381	72
10	LKA36423F025	0.46	Tbill	32.00	32.20	32.20	32.00	32.12	915	3
11	LKA18223F021	0.46	Tbill	32.00	32.00	32.00	32.00	32.00	1,000	1
12	LKA18223F161	0.50	Tbill	32.30	32.45	32.45	31.97	32.28	6,516	10
13	LKA36423L155	1.00	Tbill	29.25	29.45	29.45	29.00	29.33	5,610	10
14	LKB00224E013	1.38	TBond	31.97	27.50	32.20	27.50	29.75	7,414	12
15	LKB00325A156	2.09	TBond	33.01	33.01	33.01	33.01	33.01	1,100	4
16	LKB00426E154	3.41	TBond	30.95	31.25	31.25	30.95	31.17	209	4
17	LKB00729G156	6.58	TBond	29.25	29.25	29.25	29.25	29.25	75	1
18	LKB01032G014	9.54	TBond	27.00	27.30	27.30	27.00	27.15	100	2

\*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.

