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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.12.2022

Indicators	15.12.2022	14.12.2022
Total Turnover (Rs.Mn)	11,950	81,930
No of Trades	48	131
No of Securities Traded	19	18
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A066	0.06	Tbill	25.50	25.50	25.50	25.50	25.50	450	1
2	LKA18223A279	0.11	Tbill	27.00	28.50	28.50	27.00	28.10	750	2
3	LKA09123A272	0.11	Tbill	27.00	27.75	27.75	27.00	27.35	210	3
4	LKA18223B038	0.13	Tbill	28.50	28.50	28.50	28.50	28.50	700	2
5	LKA09123B171	0.17	Tbill	28.00	28.00	28.00	28.00	28.00	500	1
6	LKA09123B247	0.19	Tbill	30.00	30.00	30.00	30.00	30.00	850	1
7	LKA09123C039	0.21	Tbill	30.00	30.00	30.00	30.00	30.00	100	1
8	LKA09123C179	0.25	Tbill	30.50	30.00	31.00	30.00	30.36	984	3
9	LKA18223F021	0.46	Tbill	32.05	32.05	32.05	32.05	32.05	200	1
10	LKA36423F025	0.46	Tbill	32.00	32.00	32.00	32.00	32.00	200	1
11	LKA18223F161	0.50	Tbill	32.15	32.26	32.26	32.00	32.24	2,814	11
12	LKA36423L015	0.96	Tbill	29.00	29.00	29.00	29.00	29.00	60	1
13	LKA36423L155	1.00	Tbill	29.32	29.32	29.32	29.32	29.32	150	1
14	LKB00224E013	1.37	TBond	31.75	31.75	31.75	31.75	31.75	50	1
15	LKB00325A156	2.08	TBond	32.60	32.80	32.80	32.50	32.60	250	3
16	LKB00426E154	3.41	TBond	31.45	31.05	31.45	30.60	31.27	2,633	6
17	LKB00729G156	6.58	TBond	28.00	27.75	28.00	27.75	27.91	400	2
18	LKB00931E153	8.41	TBond	29.32	27.25	27.25	27.25	27.25	180	2
19	LKB01032G014	9.54	TBond	26.55	27.25	27.25	26.50	26.76	469	5

*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.

