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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.12.2022

Indicators	16.12.2022	15.12.2022
Total Turnover (Rs.Mn)	5,582	11,950
No of Trades	11	48
No of Securities Traded	9	19
No of Participants	9	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L230	0.02	Tbill	22.00	22.00	22.00	22.00	22.00	106	1
2	LKA09122L305	0.04	Tbill	24.00	24.00	24.00	24.00	24.00	600	1
3	LKA18223A063	0.06	Tbill	25.00	25.00	25.00	25.00	25.00	250	1
4	LKA09123A066	0.06	Tbill	23.00	23.00	23.00	23.00	23.00	67	1
5	LKA18223F161	0.50	Tbill	32.26	32.26	32.26	32.26	32.26	2,000	1
6	LKA36423L155	1.00	Tbill	29.32	29.25	29.32	29.00	29.31	2,309	3
7	LKB00224E013	1.37	TBond	32.00	32.00	32.00	32.00	32.00	50	1
8	LKB00426E154	3.41	TBond	31.00	31.00	31.00	31.00	31.00	150	1
9	LKB01032G014	9.54	TBond	27.20	27.20	27.20	27.20	27.20	50	1

*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, up to 4.00p.m on 16.12.2022.

