



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 19.12.2022**

Indicators	19.12.2022	16.12.2022
Total Turnover (Rs.Mn)	700	6,043
No of Trades	5	15
No of Securities Traded	3	10
No of Participants	6	11

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123A132	0.07	Tbill	25.50	25.50	25.50	25.50	25.50	300	1
2	LKB00224E013	1.37	TBond	32.00	32.00	32.00	32.00	32.00	100	1
3	LKB00426E154	3.40	TBond	30.65	31.10	31.10	30.65	30.94	300	3

\*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 19.12.2022.

