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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.12.2022

Indicators	20.12.2022	19.12.2022
Total Turnover (Rs.Mn)	2,643	1,300
No of Trades	14	8
No of Securities Traded	7	4
No of Participants	9	4

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L230	0.01	Tbill	20.50	20.50	20.50	20.50	20.50	750	1
2	LKA09123B171	0.16	Tbill	27.65	27.65	27.65	27.65	27.65	500	2
3	LKA36423E267	0.43	Tbill	31.50	31.50	31.50	31.50	31.50	80	1
4	LKB00224E013	1.36	TBond	32.02	32.02	32.02	32.02	32.02	500	1
5	LKB00426E154	3.40	TBond	31.05	31.05	31.05	31.00	31.04	450	5
6	LKB00931E153	8.40	TBond	27.25	27.25	27.25	27.25	27.25	150	2
7	LKB01032G014	9.53	TBond	27.25	27.25	27.25	27.25	27.25	213	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, up to 4.00p.m on 20.12.2022.

