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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 21.12.2022

Indicators	21.12.2022	20.12.2022
Total Turnover (Rs.Mn)	54,827	3,193
No of Trades	171	21
No of Securities Traded	9	10
No of Participants	20	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C179	0.23	Tbill	32.00	32.00	32.00	32.00	32.00	400	2
2	LKA09123C245	0.25	Tbill	32.75	32.70	32.90	30.50	32.63	44,463	120
3	LKA18223F237	0.50	Tbill	32.26	32.70	32.45	32.00	32.20	4,089	15
4	LKA36423L221	1.00	Tbill	32.80	29.35	29.35	29.25	29.31	4,225	19
5	LKB00224E013	1.36	TBond	32.44	32.08	32.15	32.07	32.09	450	4
6	LKB00426E154	3.39	TBond	30.90	31.00	31.10	30.90	30.98	700	5
7	LKB00729G156	6.56	TBond	28.00	28.00	28.25	28.00	28.13	300	2
8	LKB00931E153	8.39	TBond	26.90	26.90	26.90	26.90	26.90	50	1
9	LKB01032G014	9.52	TBond	26.01	26.40	26.40	26.00	26.14	150	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.

