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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.12.2022

Indicators	22.12.2022	21.12.2022
Total Turnover (Rs.Mn)	8,953	54,826
No of Trades	37	171
No of Securities Traded	12	9
No of Participants	13	21

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L305	0.02	Tbill	24.00	24.00	24.00	24.00	24.00	60	1
2	LKA18223A279	0.10	Tbill	28.00	28.00	28.00	28.00	28.00	550	2
3	LKA18223B038	0.11	Tbill	28.00	28.00	28.00	28.00	28.00	1,000	2
4	LKA09123C245	0.25	Tbill	32.65	31.00	32.65	31.00	32.01	572	4
5	LKA36423F090	0.46	Tbill	32.10	32.10	32.10	32.10	32.10	681	1
6	LKA18223F237	0.50	Tbill	32.23	32.23	32.23	32.00	32.22	3,770	10
7	LKA36423G148	0.56	Tbill	31.50	31.25	31.50	31.25	31.38	120	2
8	LKA36423L221	1.00	Tbill	29.30	29.30	29.30	29.30	29.30	500	1
9	LKB00426E154	3.39	TBond	31.12	31.30	31.30	31.09	31.25	1,300	8
10	LKB00628A153	5.06	TBond	28.60	28.50	28.60	28.50	28.55	300	4
11	LKB00931E153	8.39	TBond	26.40	26.40	26.40	26.40	26.40	50	1
12	LKB01032G014	9.52	TBond	26.40	26.40	26.40	26.40	26.40	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.

