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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 23.12.2022**

Indicators	23.12.2022	22.12.2022
Total Turnover (Rs.Mn)	7,424	8,953
No of Trades	21	37
No of Securities Traded	10	12
No of Participants	9	12

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123A132	0.05	Tbill	26.00	26.00	26.00	26.00	26.00	350	1
2	LKA18223A139	0.05	Tbill	26.00	26.00	26.00	26.00	26.00	250	1
3	LKA09123A272	0.08	Tbill	27.50	27.50	27.50	27.50	27.50	1,500	1
4	LKA09123B031	0.10	Tbill	28.50	28.50	28.50	28.50	28.50	400	1
5	LKA09123B247	0.16	Tbill	29.65	29.75	29.75	29.65	29.70	1,660	2
6	LKA09123C039	0.18	Tbill	30.90	30.75	30.90	30.75	30.83	700	2
7	LKA09123C104	0.20	Tbill	30.90	31.00	31.00	30.90	30.95	950	2
8	LKA09123C245	0.24	Tbill	32.35	32.00	32.35	32.00	32.24	286	2
9	LKA36423L221	0.99	Tbill	28.50	28.70	28.70	28.50	28.60	165	2
10	LKB00426E154	3.38	TBond	31.40	31.45	31.45	31.00	31.33	1,163	7

\*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.

