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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.12.2022

Indicators	28.12.2022	27.12.2022
Total Turnover (Rs.Mn)	48,212	6,700
No of Trades	121	17
No of Securities Traded	10	8
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223A063	0.02	Tbill	25.50	25.50	25.50	25.50	25.50	75	1
2	LKA09123C245	0.23	Tbill	32.20	30.50	32.20	30.50	31.35	646	2
3	LKA36423C311	0.25	Tbill	32.74	32.75	32.75	32.70	32.72	208	3
4	LKA09123C310	0.25	Tbill	32.70	32.50	32.85	30.50	32.55	37,722	75
5	LKA18223E263	0.41	Tbill	32.00	32.00	32.00	32.00	32.00	800	1
6	LKA18223F302	0.50	Tbill	32.19	32.80	32.25	31.50	32.17	4,006	20
7	LKA36423L296	1.00	Tbill	29.30	29.25	29.35	29.00	29.29	4,365	15
8	LKB00224E013	1.34	TBond	33.00	33.00	33.00	33.00	33.00	115	1
9	LKB00325A156	2.05	TBond	33.30	33.30	33.30	33.25	33.28	200	2
10	LKB00628A153	5.05	TBond	28.50	28.50	28.50	28.50	28.50	74	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.

