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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.12.2022

Indicators	29.12.2022	28.12.2022
Total Turnover (Rs.Mn)	10,925	48,212
No of Trades	45	121
No of Securities Traded	7	10
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A132	0.04	Tbill	21.00	21.00	21.00	21.00	21.00	500	1
2	LKA09123A207	0.06	Tbill	28.00	28.00	28.00	28.00	28.00	550	1
3	LKA09123C310	0.25	Tbill	32.30	32.30	32.30	32.30	32.30	100	1
4	LKA18223E263	0.41	Tbill	32.00	32.00	32.00	32.00	32.00	800	1
5	LKA18223F302	0.50	Tbill	32.20	32.20	32.20	32.20	32.20	1,500	1
6	LKB00325A156	2.05	TBond	33.40	32.00	33.40	32.00	32.54	1,115	4
7	LKB00426E154	3.38	TBond	31.75	31.36	31.80	31.36	31.58	6,360	36

*Transactions reported on 29.12.2022 up to 4.00 pm 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.

