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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.12.2022

Indicators	30.12.2022	29.12.2022
Total Turnover (Rs.Mn)	5,707	15,409
No of Trades	20	57
No of Securities Traded	8	10
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A207	0.05	Tbill	21.50	28.00	28.00	21.50	23.39	1,192	3
2	LKA18223A204	0.05	Tbill	21.50	21.50	21.50	21.50	21.50	680	1
3	LKA18223A279	0.07	Tbill	26.00	26.00	26.00	26.00	26.00	1,100	1
4	LKA09123C310	0.24	Tbill	32.00	31.90	32.00	31.90	31.98	273	2
5	LKA36423F165	0.45	Tbill	32.15	32.25	32.25	32.15	32.18	737	2
6	LKB00325A156	2.04	TBond	33.05	30.75	33.05	30.75	31.77	1,124	2
7	LKB00426E154	3.36	TBond	31.50	31.51	31.51	31.50	31.51	300	3
8	LKB00729G156	6.53	TBond	31.90	31.89	31.90	31.89	31.90	300	6

*Transactions reported on 30.12.2022 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.

