



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.11.2022

Indicators	22.11.2022	21.11.2022
Total Turnover (Rs.Mn)	5,180	5,200
No of Trades	52	20
No of Securities Traded	5	6
No of Participants	14	8

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09122L099	0.05	Tbill	20.50	20.50	20.50	20.50	20.50	330	2
2	LKA09123B171	0.24	Tbill	32.50	32.25	32.50	32.25	32.37	300	3
3	LKB00325G013	2.61	TBond	31.75	31.15	31.75	31.15	31.36	3,150	24
4	LKB00628A153	5.15	TBond	31.50	31.47	31.55	31.00	31.27	1,050	17
5	LKB00729G156	6.64	TBond	31.75	30.47	31.00	30.47	30.64	350	6

\*Transactions reported on 22.11.2022 up to 4.00 p.m 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.

