



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.11.2022

Indicators	23.11.2022	22.11.2022
Total Turnover (Rs.Mn)	34,175	5,480
No of Trades	187	56
No of Securities Traded	10	7
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123B171	0.24	Tbill	32.27	32.25	32.27	32.25	32.25	750	6
2	LKA09123B247	0.25	Tbill	32.30	32.75	33.45	31.00	32.88	19,680	98
3	LKA18223E263	0.50	Tbill	33.08	32.39	32.60	32.25	32.48	5,995	13
4	LKA36423K249	1.00	Tbill	33.14	29.00	29.65	29.00	29.54	4,050	13
5	LKB00425F013	2.52	TBond	30.50	30.50	30.50	30.50	30.50	100	2
6	LKB00325G013	2.60	TBond	31.08	33.15	31.08	30.60	30.85	1,850	25
7	LKB00628A153	5.14	TBond	30.75	30.27	30.85	30.25	30.51	850	15
8	LKB00729G156	6.64	TBond	30.75	30.50	30.00	29.75	29.88	200	2
9	LKB00931E153	8.47	TBond	28.50	28.45	28.50	28.45	28.48	100	2
10	LKB01032G014	9.60	TBond	28.92	28.30	29.02	28.30	28.67	600	11

\*Transactions reported on 23.11.2022 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.

