



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 25.11.2022

Indicators	25.11.2022	24.11.2022
Total Turnover (Rs.Mn)	8,912	10,458
No of Trades	17	34
No of Securities Traded	7	11
No of Participants	7	10

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18222L021	0.02	Tbill	19.00	22.00	22.00	19.00	20.20	2,500	5
2	LKA09122L230	0.08	Tbill	20.50	20.50	20.50	20.50	20.50	4,000	1
3	LKA09123B031	0.19	Tbill	33.00	33.00	33.00	33.00	33.00	500	1
4	LKA09123B247	0.25	Tbill	33.00	26.00	33.00	26.00	27.94	900	2
5	LKB00425F013	2.52	TBond	30.98	30.99	30.99	30.98	30.99	512	2
6	LKB00527E019	4.43	TBond	30.99	30.99	31.00	30.99	31.00	100	2
7	LKB00628A153	5.14	TBond	30.74	30.73	30.74	30.73	30.74	400	4

\*Transactions reported on 25.11.2022 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.

