



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.11.2022

Indicators	28.11.2022	25.11.2022
Total Turnover (Rs.Mn)	1,000	10,954
No of Trades	7	34
No of Securities Traded	4	11
No of Participants	5	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L099	0.03	Tbill	24.00	24.00	24.00	24.00	24.00	650	3
2	LKA09123B247	0.24	Tbill	26.00	26.00	26.00	26.00	26.00	150	1
3	LKA36423E267	0.49	Tbill	32.50	32.50	32.50	32.50	32.50	100	1
4	LKB01032G014	9.59	TBond	28.50	28.55	28.55	28.50	28.53	100	2

*Transactions reported on 28.11.2022 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.

