



Public Debt Department

Government Securities Secondary Market Trade Summary* 29.11.2022

Indicators	29.11.2022	28.11.2022
Total Turnover (Rs.Mn)	16,240	4,875
No of Trades	43	13
No of Securities Traded	9	6
No of Participants	10	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L024	0.01	Tbill	23.00	23.00	23.00	23.00	23.00	750	1
2	LKA18222L021	0.01	Tbill	23.00	23.00	23.00	23.00	23.00	750	1
3	LKA09122L099	0.02	Tbill	24.00	24.00	24.00	24.00	24.00	420	1
4	LKA36422L090	0.02	Tbill	24.00	24.00	24.00	24.00	24.00	250	1
5	LKA18222L161	0.04	Tbill	22.00	22.00	22.00	22.00	22.00	240	1
6	LKA09123B247	0.24	Tbill	33.00	33.00	33.00	33.00	33.00	1,000	2
7	LKB00224E013	1.42	TBond	32.00	33.00	33.55	31.00	32.52	7,700	18
8	LKB00325G013	2.58	TBond	30.68	30.65	30.68	30.65	30.67	100	2
9	LKB00426E154	3.46	TBond	33.55	31.20	32.00	31.00	31.71	5,030	16

*Transactions reported on 29.11.2022 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.

