



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.11.2022

Indicators	30.11.2022	29.11.2022
Total Turnover (Rs.Mn)	32,900	16,240
No of Trades	134	43
No of Securities Traded	10	9
No of Participants	16	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L305	0.08	Tbill	22.00	22.00	22.00	22.00	22.00	140	1
2	LKA09123B106	0.20	Tbill	31.25	31.25	32.02	32.00	32.01	150	2
3	LKA09123C039	0.25	Tbill	32.50	32.90	33.32	31.00	32.94	19,804	77
4	LKA36423C030	0.25	Tbill	32.95	33.25	33.30	32.90	33.11	1,624	12
5	LKA18223E198	0.47	Tbill	32.48	32.48	32.50	32.48	32.49	100	2
6	LKA18223F021	0.50	Tbill	32.50	32.50	32.60	32.20	32.42	5,627	14
7	LKA36423L015	1.00	Tbill	29.40	29.60	29.60	29.40	29.44	3,105	7
8	LKB00224E013	1.42	TBond	32.50	32.50	33.00	32.50	32.55	1,050	8
9	LKB00325G013	2.58	TBond	30.90	30.30	30.90	30.30	30.68	300	3
10	LKB00426E154	3.46	TBond	30.90	32.90	31.75	30.90	31.30	1,000	8

*Transactions reported on 30.11.2022 up to 4.00 pm 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.

