



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.12.2022

Indicators	01.12.2022	30.11.2022
Total Turnover (Rs.Mn)	9,205	35,735
No of Trades	60	152
No of Securities Traded	11	11
No of Participants	11	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L099	0.02	Tbill	24.00	24.00	24.00	24.00	24.00	415	1
2	LKA18222L161	0.04	Tbill	23.00	23.00	23.00	23.00	23.00	150	2
3	LKA18222L302	0.08	Tbill	26.00	27.00	27.00	26.00	26.50	100	2
4	LKA09122L305	0.08	Tbill	22.00	22.00	22.00	22.00	22.00	140	1
5	LKA09123A066	0.10	Tbill	26.00	26.00	26.00	26.00	26.00	600	1
6	LKA09123C039	0.25	Tbill	33.00	33.00	33.00	33.00	33.00	500	1
7	LKA18223F021	0.50	Tbill	32.27	32.27	32.27	32.27	32.27	1,000	1
8	LKA36423L015	1.00	Tbill	29.46	29.46	29.46	29.46	29.46	1,000	1
9	LKB00224E013	1.41	TBond	32.35	32.07	32.35	32.00	32.15	1,350	17
10	LKB00426E154	3.45	TBond	31.00	30.15	31.50	30.15	30.85	2,800	28
11	LKB00628A153	5.12	TBond	27.50	27.00	28.00	27.00	27.28	1,150	5

\*Transactions reported on 01.12.2022 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.

