



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.12.2022

Indicators	02.12.2022	01.12.2022
Total Turnover (Rs.Mn)	10,174	9,205
No of Trades	87	60
No of Securities Traded	12	11
No of Participants	14	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L230	0.05	Tbill	28.00	28.00	28.00	28.00	28.00	100	1
2	LKA09122L305	0.07	Tbill	21.50	28.00	28.00	21.50	22.60	1,505	2
3	LKA18223A063	0.09	Tbill	27.00	27.00	27.00	27.00	27.00	500	1
4	LKA09123C039	0.24	Tbill	32.95	32.93	33.30	32.78	33.09	1,800	9
5	LKA36423E127	0.43	Tbill	32.00	32.00	32.00	32.00	32.00	250	1
6	LKA18223F021	0.49	Tbill	32.45	17.50	32.45	17.50	27.91	190	3
7	LKA36423F025	0.49	Tbill	32.65	32.50	32.65	32.50	32.58	300	2
8	LKA36423G148	0.61	Tbill	32.40	32.25	32.40	32.25	32.33	1,000	2
9	LKA36423G288	0.64	Tbill	32.70	32.50	32.70	32.50	32.60	104	2
10	LKA36423L015	0.99	Tbill	29.45	29.65	29.65	29.45	29.54	600	4
11	LKB00224E013	1.40	TBond	31.75	31.00	31.85	30.25	31.02	2,200	36
12	LKB00426E154	3.44	TBond	29.90	29.60	30.00	29.20	29.55	1,625	24

*Transactions reported on 02.12.2022 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.

