



Public Debt Department

Government Securities Secondary Market Trade Summary* 05.12.2022

Indicators	05.12.2022	02.12.2022
Total Turnover (Rs.Mn)	492	10,174
No of Trades	8	87
No of Securities Traded	4	12
No of Participants	7	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B106	0.18	Tbill	31.00	31.00	31.00	31.00	31.00	85	1
2	LKA09123B247	0.22	Tbill	31.25	31.25	31.25	31.25	31.25	107	1
3	LKB00224E013	1.40	TBond	31.50	32.00	32.00	31.40	31.63	150	3
4	LKB00426E154	3.44	TBond	30.05	30.50	30.50	30.00	30.18	150	3

*Transactions reported on 05.12.2022 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.

