



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.12.2022

Indicators	06.12.2022	05.12.2022
Total Turnover (Rs.Mn)	58,546	541
No of Trades	76	9
No of Securities Traded	12	5
No of Participants	17	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L305	0.07	Tbill	20.00	20.00	20.00	20.00	20.00	2,000	1
2	LKA18223A204	0.12	Tbill	29.50	29.50	29.50	29.50	29.50	800	1
3	LKA09123A207	0.12	Tbill	29.50	29.50	29.50	29.50	29.50	200	1
4	LKA09123B031	0.16	Tbill	31.50	31.50	31.50	31.50	31.50	500	1
5	LKA09123B171	0.20	Tbill	30.00	30.00	30.00	30.00	30.00	97	1
6	LKA09123C039	0.24	Tbill	26.00	26.00	26.00	26.00	26.00	150	1
7	LKA09123C104	0.26	Tbill	32.00	33.00	33.20	31.00	32.90	51,149	55
8	LKA18223F096	0.51	Tbill	32.35	33.00	32.55	32.00	32.43	2,385	6
9	LKA36423L080	1.00	Tbill	33.20	29.60	29.60	28.75	29.46	965	6
10	LKB00224E013	1.40	TBond	31.60	31.60	31.60	31.60	31.60	100	1
11	LKB00426E154	3.44	TBond	31.60	30.60	30.60	30.60	30.60	100	1
12	LKB01032G014	9.57	TBond	29.35	27.65	27.65	27.65	27.65	100	1

*Transactions reported on 06.12.2022 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.

