



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.12.2022

Indicators	08.12.2022	06.12.2022
Total Turnover (Rs.Mn)	2,590	65,200
No of Trades	15	120
No of Securities Traded	8	14
No of Participants	8	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L305	0.06	Tbill	27.00	27.00	27.00	27.00	27.00	500	1
2	LKA09123A066	0.08	Tbill	25.00	24.98	25.00	24.98	24.99	400	2
3	LKA09123C104	0.25	Tbill	30.50	31.00	31.00	30.50	30.60	538	2
4	LKA18223F096	0.50	Tbill	30.00	32.27	32.27	30.00	31.89	602	2
5	LKB00224E013	1.40	TBond	31.48	31.48	31.48	31.48	31.48	100	1
6	LKB00426E154	3.43	TBond	30.48	30.48	30.48	30.48	30.48	100	1
7	LKB00628A153	5.10	TBond	27.50	27.51	27.51	27.50	27.50	150	3
8	LKB01032G014	9.56	TBond	27.50	28.05	28.05	27.50	27.64	200	3

*Transactions reported on 08.12.2022 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.

