



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.01.2023

Indicators	23.01.2023	20.01.2023
Total Turnover (Rs.Mn)	6,343	17,753
No of Trades	34	99
No of Securities Traded	9	14
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123B247	0.09	Tbill	27.00	27.00	27.00	27.00	27.00	400	1
2	LKA09123C245	0.16	Tbill	27.00	27.00	27.00	27.00	27.00	948	1
3	LKA09123D078	0.20	Tbill	27.50	29.75	30.00	27.50	29.29	910	3
4	LKA09123D219	0.24	Tbill	30.00	30.00	30.00	30.00	30.00	215	1
5	LKB00224E013	1.27	Tbond	30.75	31.20	31.20	30.75	31.05	1,150	6
6	LKB00325A156	1.98	Tbond	30.75	30.75	30.75	30.75	30.75	250	1
7	LKB01326B011	3.03	Tbond	29.20	29.20	29.20	29.20	29.20	775	1
8	LKB00426E154	3.31	Tbond	28.80	28.75	29.00	28.50	28.83	1,095	11
9	LKB00527I150	4.64	Tbond	28.50	28.35	28.50	28.10	28.29	600	9

\*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, up to 4.00 p.m. on 23.01.2023.

