



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.11.2021

Indicators	01.11.2021	29.10.2021
Total Turnover (Rs.Mn)	3,266	2,910
No of Trades	14	17
No of Securities Traded	5	7
No of Participants	11	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.22	Tbill	6.00	7.70	7.70	6.00	6.86	183	2
2	LKA09122A282	0.24	Tbill	6.00	8.00	8.00	6.00	7.47	680	2
3	LKB01326B011	4.25	TBond	10.40	10.40	10.40	10.40	10.40	150	2
4	LKB01528I017	6.83	TBond	11.61	11.64	11.65	11.61	11.62	1,933	5
5	LKB01530E152	8.53	TBond	11.76	11.76	11.76	11.75	11.76	320	3

\* Transactions reported up to 4.00 p.m on 01.11.2021 and 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.

