



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.11.2021

Indicators	10.11.2021	09.11.2021
Total Turnover (Rs.Mn)	46,148	3,600
No of Trades	62	5
No of Securities Traded	11	3
No of Participants	16	4

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A076	0.16	Tbill	6.00	6.00	6.00	6.00	6.00	75	1
2	LKA09122A217	0.19	Tbill	7.55	7.55	7.55	7.55	7.55	280	1
3	LKA09122B041	0.23	Tbill	8.00	8.00	8.00	8.00	8.00	1,000	2
4	LKA09122B116	0.25	Tbill	8.00	8.00	8.04	7.90	7.97	41,548	43
5	LKA18222B113	0.25	Tbill	8.04	8.04	8.04	8.04	8.04	895	1
6	LKB00323K150	2.01	TBond	9.00	9.00	9.00	9.00	9.00	150	2
7	LKB00523L153	2.09	TBond	9.00	9.00	9.00	9.00	9.00	100	1
8	LKB00526A159	4.18	TBond	10.50	10.50	10.50	10.50	10.50	250	2
9	LKB00827A151	5.18	TBond	11.00	11.00	11.00	11.00	11.00	50	1
10	LKB01528I017	6.81	TBond	11.53	11.53	11.53	11.53	11.53	50	1
11	LKB01530E152	8.51	TBond	11.71	11.69	11.71	11.68	11.70	1,750	7

* Transactions reported on 10.11.2021 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.

