



Public Debt Department

Government Securities Secondary Market Trade Summary* 11.11.2021

Indicators	11.11.2021	10.11.2021
Total Turnover (Rs.Mn)	9,665	46,148
No of Trades	28	62
No of Securities Traded	5	11
No of Participants	10	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A282	0.21	Tbill	7.60	7.55	7.60	7.55	7.56	1,000	2
2	LKA09122B116	0.25	Tbill	8.00	7.75	8.03	7.75	7.96	286	3
3	LKB00524C150	2.34	TBond	9.40	9.45	9.45	9.10	9.19	4,946	4
4	LKB00827A151	5.18	TBond	10.90	10.90	10.90	10.90	10.90	250	2
5	LKB01231C151	9.34	TBond	11.98	11.80	12.00	11.80	11.94	3,183	17

* Transactions reported up to 4.00 p.m on 11.11.2021 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.

