



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.11.2021

Indicators	16.11.2021	15.11.2021
Total Turnover (Rs.Mn)	34,562	250
No of Trades	79	3
No of Securities Traded	10	2
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	LKA09122B116	0.24	Tbill	7.65	7.63	7.65	7.63	7.64	350	2
2	LKA09122B181	0.26	Tbill	7.80	7.78	7.85	7.64	7.76	28,344	49
3	LKA18222B188	0.26	Tbill	7.80	7.80	7.84	7.80	7.81	300	2
4	LKA18222E208	0.51	Tbill	8.00	8.09	8.15	8.00	8.07	4,215	12
5	LKA36422K183	1.00	Tbill	8.17	8.17	8.17	8.17	8.17	250	1
6	LKB01024L011	3.04	TBond	9.40	9.40	9.40	9.40	9.40	303	4
7	LKB00827A151	5.16	TBond	10.87	10.87	10.88	10.87	10.87	400	4
8	LKB00827H156	5.74	TBond	10.92	10.92	10.92	10.92	10.92	50	1
9	LKB01528I017	6.79	TBond	11.43	11.40	11.43	11.40	11.42	250	3
10	LKB01231C151	9.33	TBond	11.83	11.83	11.83	11.83	11.83	100	1

* Transactions reported up to 4.00 p.m on 16.11.2021 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.

