



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 24.11.2021

Indicators	24.11.2021	23.11.2021
Total Turnover (Rs.Mn)	57,399	4,030
No of Trades	85	13
No of Securities Traded	8	7
No of Participants	12	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.16	Tbill	7.55	7.45	7.55	7.45	7.51	1,500	4
2	LKA09122B256	0.25	Tbill	7.50	7.50	7.57	7.45	7.53	42,530	38
3	LKA18222E273	0.50	Tbill	8.10	8.00	8.15	7.95	8.02	9,750	29
4	LKA36422K258	1.00	Tbill	8.15	8.15	8.17	8.15	8.17	1,369	5
5	LKB00323K150	1.97	TBond	8.80	8.80	8.80	8.80	8.80	250	1
6	LKB00523L153	2.06	TBond	8.80	8.80	8.80	8.80	8.80	300	3
7	LKB01024L011	3.02	TBond	9.45	9.47	9.47	9.45	9.46	1,500	4
8	LKB01231C151	9.30	TBond	11.85	11.85	11.85	11.85	11.85	200	1

\* Transactions reported up to 4.00 p.m on 24.11.2021 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.

