



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.11.2021

Indicators	25.11.2021	24.11.2021
Total Turnover (Rs.Mn)	5,590	58,064
No of Trades	13	90
No of Securities Traded	6	9
No of Participants	10	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.15	Tbill	7.00	7.00	7.05	7.00	7.01	3,840	3
2	LKA09122A282	0.17	Tbill	7.00	7.00	7.00	7.00	7.00	100	1
3	LKA09122B256	0.25	Tbill	7.35	7.15	7.35	7.15	7.25	750	3
4	LKA18222E208	0.48	Tbill	7.80	7.80	7.80	7.78	7.79	200	2
5	LKB01024L011	3.01	TBond	9.42	9.41	9.42	9.41	9.42	450	3
6	LKB00526A159	4.14	TBond	10.31	10.31	10.31	10.31	10.31	250	1

* Transactions reported on 25.11.2021 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.

