



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.11.2021

Indicators	29.11.2021	26.11.2021
Total Turnover (Rs.Mn)	15,573	1,031
No of Trades	51	5
No of Securities Traded	9	5
No of Participants	14	6

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	7.10	7.10	7.10	7.10	7.10	1,250	2
2	LKA09122B181	0.22	Tbill	7.40	7.40	7.40	7.40	7.40	203	1
3	LKB00623E156	1.46	TBond	8.35	8.35	8.35	8.35	8.35	100	1
4	LKB00523L153	2.04	TBond	8.55	8.55	8.55	8.55	8.55	212	1
5	LKB00524C150	2.29	TBond	9.19	9.19	9.19	9.19	9.19	200	2
6	LKB01025C157	3.29	TBond	9.83	9.84	9.84	9.60	9.76	3,370	10
7	LKB00526A159	4.13	TBond	10.50	10.48	10.50	10.48	10.50	2,115	6
8	LKB01530E152	8.46	TBond	11.50	11.69	11.70	11.50	11.59	7,973	27
9	LKB01231C151	9.29	TBond	11.82	11.82	11.82	11.82	11.82	150	1

* Transactions reported on 29.11.2021 up to 4.00 p.m 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.

