



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.11.2022

Indicators	01.11.2022	31.10.2022
Total Turnover (Rs.Mn)	1,150	3,380
No of Trades	4	14
No of Securities Traded	4	5
No of Participants	4	6

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122K042	0.01	Tbill	18.00	18.00	18.00	18.00	18.00	50	1
2	LKA18222L021	0.08	Tbill	30.00	30.00	30.00	30.00	30.00	500	1
3	LKA09122L024	0.08	Tbill	30.00	30.00	30.00	30.00	30.00	500	1
4	LKB00628A153	5.20	TBond	33.50	33.50	33.50	33.50	33.50	100	1

\*Transactions reported on 01.11.2022 up to 4.00p.m 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.

