



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.11.2022

Indicators	02.11.2022	01.11.2022
Total Turnover (Rs.Mn)	51,058	1,150
No of Trades	88	4
No of Securities Traded	5	4
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	LKA18222L021	0.08	Tbill	30.00	30.00	30.00	30.00	30.00	100	1
2	LKA09123B031	0.25	Tbill	32.50	33.25	33.35	31.00	33.12	48,848	77
3	LKA18223E057	0.50	Tbill	32.50	32.70	32.85	32.50	32.68	1,760	7
4	LKA36423K033	1.00	Tbill	29.60	29.60	29.60	29.60	29.60	50	1
5	LKB00325G013	2.66	TBond	31.90	31.90	31.91	31.90	31.91	300	2

*Transactions reported on 02.11.2022 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.

