



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.11.2022

Indicators	03.11.2022	02.11.2022
Total Turnover (Rs.Mn)	4,792	51,058
No of Trades	14	88
No of Securities Traded	7	5
No of Participants	10	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09122L024	0.08	Tbill	31.00	31.00	31.00	31.00	31.00	500	1
2	LKA09122L230	0.13	Tbill	31.75	31.75	31.75	31.75	31.75	450	3
3	LKA09122L305	0.15	Tbill	31.80	31.80	31.80	31.80	31.80	200	1
4	LKA09123A272	0.23	Tbill	26.00	26.00	26.00	26.00	26.00	250	1
5	LKA09123B031	0.25	Tbill	30.25	30.25	30.25	30.25	30.25	65	1
6	LKA18223E057	0.50	Tbill	32.25	32.28	32.53	29.25	32.42	2,778	6
7	LKB00325G013	2.66	TBond	31.00	31.00	31.00	31.00	31.00	550	1

\*Transactions reported on 03.11.2022 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.

