



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.11.2022

Indicators	04.11.2022	03.11.2022
Total Turnover (Rs.Mn)	1,457	4,792
No of Trades	4	14
No of Securities Traded	3	7
No of Participants	5	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L164	0.11	Tbill	31.50	31.50	31.50	31.50	31.50	500	1
2	LKA09123B031	0.25	Tbill	32.15	33.25	33.25	32.15	32.22	907	2
3	LKA18223E057	0.50	Tbill	32.28	32.28	32.28	32.28	32.28	50	1

*Transactions reported on 04.11.2022 up to 4.00 p.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.

