



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.11.2022

Indicators	09.11.2022	08.11.2022
Total Turnover (Rs.Mn)	58,682	500
No of Trades	102	5
No of Securities Traded	5	3
No of Participants	18	3

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09122K182	0.02	Tbill	29.75	30.50	30.50	29.75	30.10	1,030	8
2	LKA18222L021	0.06	Tbill	30.00	29.00	30.00	29.00	29.44	1,134	2
3	LKA09123B106	0.25	Tbill	33.10	32.90	33.35	30.00	33.16	54,830	84
4	LKA18223E123	0.50	Tbill	33.20	32.70	33.20	32.25	32.67	1,038	4
5	LKA36423K108	1.00	Tbill	29.80	29.80	29.80	29.75	29.79	650	4

\*Transactions reported on 09.11.2022 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.

