



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.11.2022

Indicators	11.11.2022	10.11.2022
Total Turnover (Rs.Mn)	21,459	1,322
No of Trades	76	7
No of Securities Traded	11	3
No of Participants	15	4

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	30.00	21.00	30.00	21.00	22.01	888	2
2	LKA18222K189	0.02	Tbill	21.00	21.00	21.00	21.00	21.00	474	1
3	LKA18222K254	0.04	Tbill	32.00	32.00	32.00	32.00	32.00	100	1
4	LKA09122K257	0.04	Tbill	24.00	24.00	24.00	24.00	24.00	253	1
5	LKA09122L024	0.06	Tbill	21.75	30.48	33.00	21.75	26.62	1,000	4
6	LKA18222L021	0.06	Tbill	30.00	30.00	30.00	30.00	30.00	1,000	1
7	LKA09122L099	0.08	Tbill	35.00	35.00	35.00	35.00	35.00	200	1
8	LKA09123B106	0.25	Tbill	33.00	33.05	33.05	33.00	33.04	424	2
9	LKA18223B103	0.25	Tbill	33.05	33.05	33.05	33.05	33.05	160	1
10	LKB00224K150	2.01	TBond	33.15	33.55	34.00	32.00	32.98	4,300	15
11	LKB01032G014	9.64	TBond	31.40	31.48	31.90	30.00	31.23	12,660	47

*Transactions reported on 11.11.2022 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.

