



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.11.2022

| Indicators              | 14.11.2022 | 11.11.2022 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 7,004      | 23,567     |
| No of Trades            | 12         | 90         |
| No of Securities Traded | 9          | 12         |
| No of Participants      | 12         | 16         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA09122K182 | 0.01   | Tbill         | 24.00             | 24.00             | 24.00             | 24.00            | 24.00                      | 500             | 2            |
| 2  | LKA09122K257 | 0.03   | Tbill         | 28.00             | 28.00             | 28.00             | 28.00            | 28.00                      | 1,000           | 2            |
| 3  | LKA18222L021 | 0.05   | Tbill         | 30.00             | 30.00             | 30.00             | 30.00            | 30.00                      | 650             | 2            |
| 4  | LKA09122L305 | 0.12   | Tbill         | 31.00             | 31.00             | 31.00             | 31.00            | 31.00                      | 1,000           | 1            |
| 5  | LKA09123B031 | 0.22   | Tbill         | 33.00             | 33.00             | 33.00             | 33.00            | 33.00                      | 700             | 1            |
| 6  | LKA09123B106 | 0.24   | Tbill         | 31.25             | 31.25             | 31.25             | 31.25            | 31.25                      | 54              | 1            |
| 7  | LKB00224K150 | 2.00   | TBond         | 33.01             | 33.01             | 33.01             | 33.01            | 33.01                      | 2,500           | 1            |
| 8  | LKB00325G013 | 2.63   | TBond         | 33.00             | 33.00             | 33.00             | 33.00            | 33.00                      | 500             | 1            |
| 9  | LKB01032G014 | 9.63   | TBond         | 30.50             | 30.50             | 30.50             | 30.50            | 30.50                      | 100             | 1            |

\*Transactions reported on 14.11.2022 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.

