



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.11.2022

Indicators	15.11.2022	14.11.2022
Total Turnover (Rs.Mn)	5,150	7,004
No of Trades	14	12
No of Securities Traded	6	9
No of Participants	9	12

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L024	0.05	Tbill	29.00	29.00	29.00	29.00	29.00	800	2
2	LKA18222L021	0.05	Tbill	29.25	29.00	29.25	29.00	29.17	3,000	3
3	LKA09122L099	0.07	Tbill	29.00	29.00	29.00	29.00	29.00	400	1
4	LKB00325G013	2.63	TBond	33.00	33.00	33.00	33.00	33.00	250	2
5	LKB00628A153	5.17	TBond	33.00	33.10	33.10	33.00	33.05	400	3
6	LKB01032G014	9.63	TBond	30.47	30.86	30.86	30.47	30.62	300	3

*Transactions reported on 15.11.2022 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.

