



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.11.2022

Indicators	16.11.2022	15.11.2022
Total Turnover (Rs.Mn)	30,331	6,108
No of Trades	100	19
No of Securities Traded	5	7
No of Participants	18	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122K257	0.02	Tbill	22.00	22.00	22.00	22.00	22.00	50	1
2	LKA09123B171	0.25	Tbill	32.00	33.16	33.40	31.00	33.06	24,879	84
3	LKA18223E198	0.50	Tbill	32.55	32.59	32.70	32.50	32.62	4,522	11
4	LKA36423K173	1.00	Tbill	29.55	29.50	29.55	29.50	29.53	830	3
5	LKB00628A153	5.16	TBond	32.55	32.55	32.55	32.55	32.55	50	1

*Transactions reported on 16.11.2022 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.

