



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.11.2022

Indicators	18.11.2022	17.11.2022
Total Turnover (Rs.Mn)	5,435	3,143
No of Trades	19	16
No of Securities Traded	7	8
No of Participants	7	6

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L024	0.04	Tbill	22.50	22.50	22.50	22.50	22.50	750	1
2	LKA09122L164	0.08	Tbill	23.00	23.00	23.00	23.00	23.00	500	1
3	LKA09123A066	0.13	Tbill	26.00	29.50	29.50	26.00	28.59	675	2
4	LKA09123B031	0.21	Tbill	32.00	32.00	32.00	32.00	32.00	1,000	1
5	LKA09123B106	0.23	Tbill	31.20	31.20	31.20	31.20	31.20	50	1
6	LKA09123B171	0.25	Tbill	33.10	33.12	33.12	33.10	33.10	860	3
7	LKB00628A153	5.16	TBond	32.55	32.45	32.90	32.23	32.46	1,600	10

*Transactions reported on 18.11.2022 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.

