



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.09.2022

| Indicators              | 09.09.2022 | 08.09.2022 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 4,273      | 28,489     |
| No of Trades            | 19         | 33         |
| No of Securities Traded | 8          | 6          |
| No of Participants      | 10         | 14         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA09122I160 | 0.02   | Tbill         | 21.00           | 21.00           | 21.00           | 21.00          | 21.00                    | 2,200         | 2            |
| 2  | LKA09122I301 | 0.06   | Tbill         | 23.00           | 23.00           | 23.00           | 23.00          | 23.00                    | 150           | 1            |
| 3  | LKA09122J143 | 0.10   | Tbill         | 30.00           | 30.25           | 30.25           | 30.00          | 30.13                    | 100           | 2            |
| 4  | LKA09122K257 | 0.21   | Tbill         | 32.50           | 32.50           | 32.50           | 32.50          | 32.50                    | 56            | 1            |
| 5  | LKA09122L099 | 0.25   | Tbill         | 30.25           | 32.75           | 32.75           | 26.50          | 29.45                    | 456           | 5            |
| 6  | LKA36423F165 | 0.77   | Tbill         | 30.00           | 31.00           | 31.00           | 30.00          | 30.50                    | 800           | 6            |
| 7  | LKA36423I086 | 1.00   | Tbill         | 30.75           | 30.75           | 30.75           | 30.75          | 30.75                    | 261           | 1            |
| 8  | LKB00824H013 | 1.89   | TBond         | 26.00           | 26.00           | 26.00           | 26.00          | 26.00                    | 250           | 1            |

Transactions reported up to 4.00 p.m on 09.09.2022 \*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.

