



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.09.2022

Indicators	14.09.2022	13.09.2022
Total Turnover (Rs.Mn)	66,728	38,340
No of Trades	53	141
No of Securities Traded	14	8
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I160	0.01	Tbill	20.00	21.00	22.00	20.00	21.25	2,000	4
2	LKA09122J143	0.08	Tbill	20.00	20.00	20.00	20.00	20.00	230	1
3	LKA09122J218	0.10	Tbill	27.80	28.00	28.00	27.80	27.85	550	2
4	LKA18222J215	0.10	Tbill	28.00	28.00	28.00	28.00	28.00	450	1
5	LKA09122J283	0.12	Tbill	28.00	28.00	28.00	28.00	28.00	250	1
6	LKA09122K257	0.20	Tbill	29.75	29.75	29.75	29.75	29.75	500	1
7	LKA09122L164	0.25	Tbill	32.80	32.75	32.80	30.00	32.77	60,863	33
8	LKA18222L161	0.25	Tbill	30.00	30.00	30.00	30.00	30.00	500	1
9	LKA18223C176	0.50	Tbill	30.50	30.50	30.50	30.50	30.50	265	1
10	LKA36423F025	0.71	Tbill	31.00	31.00	31.00	31.00	31.00	400	1
11	LKA36423F090	0.73	Tbill	31.00	31.00	31.00	31.00	31.00	300	1
12	LKA36423F306	0.79	Tbill	31.00	31.00	31.00	31.00	31.00	170	1
13	LKA36423I151	1.00	Tbill	30.49	30.49	30.49	30.49	30.49	50	1
14	LKB00325G013	2.80	TBond	29.24	29.48	29.48	28.74	29.10	200	4

Transactions reported up to 4.00 p.m on 14.09.2022 \*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.

