



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.09.2022

Indicators	16.09.2022	15.09.2022
Total Turnover (Rs.Mn)	7,836	10,447
No of Trades	31	46
No of Securities Traded	5	12
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	LKA18223C176	0.50	Tbill	30.82	30.82	30.82	30.82	30.82	223	1
2	LKA36423D285	0.61	Tbill	30.30	30.30	30.30	30.30	30.30	250	1
3	LKA36423G288	0.86	Tbill	22.50	22.50	22.50	22.50	22.50	245	1
4	LKA36423I151	1.00	Tbill	30.26	30.26	30.26	30.26	30.26	2,199	3
5	LKB01032G014	9.79	TBond	29.75	29.85	29.85	29.25	29.58	4,919	25

Transactions reported on 16.09.2022 up to 4.00p.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.

