



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.09.2022

Indicators	19.09.2022	16.09.2022
Total Turnover (Rs.Mn)	2,750	9,036
No of Trades	7	35
No of Securities Traded	5	8
No of Participants	7	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J077	0.05	Tbill	25.25	25.25	25.25	25.25	25.25	1,000	1
2	LKA09122J143	0.07	Tbill	26.00	26.00	26.00	26.00	26.00	200	1
3	LKA18222J140	0.07	Tbill	26.00	26.00	26.00	26.00	26.00	1,450	3
4	LKB00425F013	2.70	TBond	28.75	28.75	28.75	28.75	28.75	50	1
5	LKB01032G014	9.78	TBond	29.20	29.20	29.20	29.20	29.20	50	1

Transactions reported on 19.09.2022 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.

