



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.09.2022

| Indicators | 21.09.2022 | 20.09.2022 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 37,475 | 7,119 |
| No of Trades | 138 | 29 |
| No of Securities Traded | 8 | 8 |
| No of Participants | 19 | 7 |

| No | ISIN | Tenure | Security Type | Opening Yield (%) | Closing Yield (%) | Highest Yield (%) | Lowest Yield (%) | Weighted Average Yield (%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1 | LKA09122J077 | 0.04 | Tbill | 25.25 | 25.25 | 25.25 | 25.25 | 25.25 | 250 | 1 |
| 2 | LKA09122J143 | 0.06 | Tbill | 25.25 | 25.25 | 25.25 | 25.25 | 25.25 | 250 | 1 |
| 3 | LKA09122L230 | 0.25 | Tbill | 30.49 | 32.50 | 32.70 | 29.99 | 31.97 | 30,745 | 112 |
| 4 | LKA18222L302 | 0.27 | Tbill | 31.97 | 31.97 | 31.97 | 31.97 | 31.97 | 125 | 1 |
| 5 | LKA18223C242 | 0.50 | Tbill | 30.80 | 30.75 | 31.00 | 29.50 | 30.46 | 1,600 | 8 |
| 6 | LKA36423G288 | 0.85 | Tbill | 29.63 | 29.55 | 29.63 | 29.55 | 29.59 | 1,200 | 2 |
| 7 | LKA36423I227 | 1.00 | Tbill | 29.30 | 29.40 | 30.05 | 29.30 | 29.82 | 3,055 | 9 |
| 8 | LKB01032G014 | 9.78 | TBond | 29.30 | 29.40 | 29.40 | 29.30 | 29.34 | 250 | 4 |

Transactions reported on 21.09.2022 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.

