



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.09.2022

Indicators	22.09.2022	21.09.2022
Total Turnover (Rs.Mn)	9,063	38,335
No of Trades	22	141
No of Securities Traded	4	8
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKB00922J011	0.02	TBond	25.00	25.00	25.00	25.00	25.00	1,000	2
2	LKA09122L230	0.25	Tbill	31.00	31.74	32.44	31.00	32.00	6,343	11
3	LKA36423I086	0.96	Tbill	29.62	29.40	29.62	29.40	29.51	720	3
4	LKB01032G014	9.77	TBond	29.50	29.52	29.52	29.48	29.50	1,000	6

Transactions reported on 22.09.2022 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.

