



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.09.2022

Indicators	23.09.2022	22.09.2022
Total Turnover (Rs.Mn)	4,797	10,706
No of Trades	8	26
No of Securities Traded	6	5
No of Participants	8	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122I301	0.02	Tbill	21.00	21.00	21.00	21.00	21.00	500	1
2	LKA09122L230	0.25	Tbill	30.10	30.10	30.10	30.10	30.10	600	2
3	LKA18223C242	0.50	Tbill	30.63	30.63	30.63	30.63	30.63	2,000	1
4	LKA36423I227	1.00	Tbill	29.87	29.87	29.87	29.87	29.87	1,497	1
5	LKB00931E153	8.64	TBond	29.27	29.27	29.27	29.27	29.27	100	1
6	LKB01032G014	9.77	TBond	29.25	29.31	29.31	29.25	29.28	100	2

Transactions reported on 23.09.2022 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.

