



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.09.2022

Indicators	26.09.2022	23.09.2022
Total Turnover (Rs.Mn)	3,533	4,847
No of Trades	10	9
No of Securities Traded	5	6
No of Participants	7	8

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09122J077	0.03	Tbill	24.50	24.50	24.50	24.50	24.50	250	1
2	LKA09122K257	0.16	Tbill	29.75	29.75	29.75	29.75	29.75	185	1
3	LKA09122L230	0.24	Tbill	29.00	29.00	29.00	29.00	29.00	50	1
4	LKA36423I227	0.99	Tbill	26.00	29.50	29.50	26.00	26.36	2,648	2
5	LKB01032G014	9.76	TBond	29.60	29.85	29.85	29.55	29.73	400	5

Transactions reported on 26.09.2022 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.

