



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.09.2022

Indicators	27.09.2022	26.09.2022
Total Turnover (Rs.Mn)	9,172	4,383
No of Trades	25	11
No of Securities Traded	15	6
No of Participants	10	7

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122J143	0.05	Tbill	25.00	25.00	25.00	25.00	25.00	250	1
2	LKA09122J218	0.07	Tbill	20.50	20.50	20.50	20.50	20.50	400	1
3	LKA09122J283	0.08	Tbill	25.75	25.75	25.75	25.75	25.75	250	1
4	LKA09122K042	0.10	Tbill	27.00	27.00	27.00	27.00	27.00	500	2
5	LKA09122K182	0.14	Tbill	30.00	30.00	30.00	30.00	30.00	1,000	1
6	LKA09122L024	0.18	Tbill	31.25	31.25	31.25	31.25	31.25	50	1
7	LKA09122L099	0.20	Tbill	24.00	24.00	24.00	24.00	24.00	1,037	1
8	LKA18222L161	0.22	Tbill	29.25	29.25	29.25	29.25	29.25	50	1
9	LKA09122L164	0.22	Tbill	31.25	31.25	31.50	31.50	31.50	50	1
10	LKA09122L230	0.24	Tbill	31.90	25.00	31.90	25.00	25.37	940	2
11	LKA36423G072	0.77	Tbill	29.00	29.00	29.00	29.00	29.00	350	1
12	LKA36423I151	0.97	Tbill	29.60	26.00	29.60	26.00	26.98	1,650	3
13	LKA36423I227	0.99	Tbill	29.60	26.00	29.60	26.00	27.15	1,886	3
14	LKB00425F013	2.68	TBond	29.00	27.96	29.00	27.96	28.07	659	5
15	LKB00325G013	2.76	TBond	29.00	29.00	29.00	29.00	29.00	100	1

Transactions reported on 27.09.2022 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.

