



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.09.2022

Indicators	28.09.2022	27.09.2022
Total Turnover (Rs.Mn)	41,480	9,219
No of Trades	179	26
No of Securities Traded	9	15
No of Participants	20	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122J143	0.04	Tbill	30.60	30.60	30.60	30.60	30.60	100	1
2	LKA09122J283	0.08	Tbill	21.00	21.00	21.00	21.00	21.00	165	1
3	LKA18222L161	0.21	Tbill	30.00	30.00	30.00	30.00	30.00	85	1
4	LKA09122L164	0.21	Tbill	31.50	31.50	31.50	31.50	31.50	67	2
5	LKA09122L305	0.25	Tbill	32.80	31.90	32.95	28.00	31.99	39,400	152
6	LKA18223C317	0.50	Tbill	30.50	30.63	30.63	29.75	30.11	56	4
7	LKA36423I292	1.00	Tbill	29.87	29.50	29.94	29.00	29.81	408	6
8	LKB00425F013	2.67	TBond	27.96	27.96	27.97	27.96	27.97	100	2
9	LKB01032G014	9.75	TBond	29.25	29.85	30.89	29.25	30.23	1,100	10

*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.

