



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.09.2022

Indicators	29.09.2022	28.09.2022
Total Turnover (Rs.Mn)	59,568	41,480
No of Trades	232	179
No of Securities Traded	10	9
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122J218	0.06	Tbill	30.60	25.00	30.60	25.00	27.04	157	2
2	LKA09122J283	0.08	Tbill	21.00	21.00	21.00	21.00	21.00	150	1
3	LKA09122K257	0.16	Tbill	30.00	30.00	30.00	30.00	30.00	250	1
4	LKA09122L230	0.23	Tbill	32.00	32.00	32.00	32.00	32.00	250	1
5	LKA09122L305	0.25	Tbill	32.12	26.00	32.12	26.00	27.49	2,615	5
6	LKA36423E127	0.62	Tbill	29.84	29.84	29.84	29.84	29.84	54	1
7	LKB00325G013	2.75	TBond	29.50	31.50	34.00	28.94	30.87	12,169	82
8	LKB00527E019	4.59	TBond	30.50	30.00	30.50	30.00	30.25	100	2
9	LKB00628A153	5.30	TBond	33.49	33.00	34.00	29.14	30.94	21,600	87
10	LKB01032G014	9.75	TBond	29.85	30.08	30.67	29.50	29.98	22,222	50

Transactions reported on 29.09.2022 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.

