



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 30.09.2022

Indicators	30.09.2022	29.09.2022
Total Turnover (Rs.Mn)	7,842	80,780
No of Trades	24	320
No of Securities Traded	9	15
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09122J077	0.02	Tbill	25.00	24.75	25.00	24.75	24.78	2,150	2
2	LKA18222J140	0.04	Tbill	25.75	26.00	26.00	25.75	25.88	1,000	2
3	LKA18222J215	0.06	Tbill	27.00	27.00	27.00	27.00	27.00	97	1
4	LKA09122K042	0.10	Tbill	27.00	27.00	27.00	27.00	27.00	100	1
5	LKA09122L305	0.25	Tbill	31.50	31.75	31.75	31.50	31.51	2,257	2
6	LKA36423D145	0.54	Tbill	31.00	31.00	31.00	31.00	31.00	400	2
7	LKB00325G013	2.75	TBond	31.01	31.05	31.05	31.01	31.03	500	2
8	LKB00628A153	5.29	TBond	31.25	31.20	31.30	31.20	31.23	1,050	9
9	LKB01032G014	9.75	TBond	30.50	30.50	30.50	30.50	30.50	288	3

Transactions reported on 30.09.2022 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.

