



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.10.2022

Indicators	03.10.2022	30.09.2022
Total Turnover (Rs.Mn)	7,095	10,950
No of Trades	35	49
No of Securities Traded	6	9
No of Participants	10	14

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122K182	0.13	Tbill	29.00	28.60	29.00	28.60	28.77	300	3
2	LKA09122L230	0.22	Tbill	31.80	31.70	31.80	31.70	31.75	900	2
3	LKB00425F013	2.66	Tbond	24.15	24.15	24.15	24.15	24.15	2,300	3
4	LKB00325G013	2.74	Tbond	30.90	30.72	30.90	30.72	30.79	1,050	9
5	LKB00628A153	5.28	Tbond	31.05	30.91	31.05	22.20	25.12	2,250	13
6	LKB01032G014	9.74	Tbond	29.60	30.00	30.06	29.52	29.85	295	5

Transactions reported on 03.10.2022 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.

