



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.10.2022

Indicators	04.10.2022	03.10.2022
Total Turnover (Rs.Mn)	3,764	8,699
No of Trades	40	40
No of Securities Traded	6	7
No of Participants	11	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L230	0.22	Tbill	31.75	29.00	31.75	29.00	31.11	506	3
2	LKA09122L305	0.24	Tbill	31.50	31.50	31.50	31.50	31.50	358	1
3	LKB00425F013	2.66	TBond	30.55	30.45	30.70	30.40	30.52	750	8
4	LKB00325G013	2.74	TBond	30.75	30.40	30.75	30.40	30.64	400	7
5	LKB00628A153	5.28	TBond	30.75	30.51	30.85	30.40	30.59	1,450	17
6	LKB01032G014	9.74	TBond	30.50	29.50	30.04	29.25	29.46	300	4

Transactions reported on 04.10.2022 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.

