



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.10.2022

Indicators	05.10.2022	04.10.2022
Total Turnover (Rs.Mn)	43,787	3,971
No of Trades	153	42
No of Securities Traded	8	8
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122K182	0.12	Tbill	28.10	27.40	28.10	27.40	27.73	3,400	4
2	LKA09122L230	0.22	Tbill	31.75	32.50	32.50	31.60	31.78	1,600	7
3	LKA09123A066	0.25	Tbill	32.10	33.75	33.84	31.25	32.42	36,089	123
4	LKA18223D075	0.50	Tbill	30.75	30.58	30.75	30.48	30.64	952	5
5	LKA36423J068	1.00	Tbill	29.90	29.90	29.90	29.00	29.67	896	5
6	LKB00325G013	2.74	TBond	30.40	30.40	30.45	30.40	30.42	400	5
7	LKB00628A153	5.28	TBond	30.40	30.40	30.40	30.40	30.40	350	2
8	LKB01032G014	9.74	TBond	29.50	29.55	29.55	29.50	29.53	100	2

Transactions reported on 05.10.2022 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.

