



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.10.2022

Indicators	06.10.2022	05.10.2022
Total Turnover (Rs.Mn)	5,140	49,662
No of Trades	30	206
No of Securities Traded	5	9
No of Participants	9	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122J218	0.04	Tbill	25.00	25.00	25.00	25.00	25.00	175	1
2	LKA09123A066	0.25	Tbill	33.00	32.05	33.00	28.25	30.78	1,915	7
3	LKB00425F013	2.65	TBond	30.80	30.80	30.80	30.80	30.80	50	1
4	LKB00628A153	5.28	TBond	31.10	31.00	31.10	31.00	31.05	400	2
5	LKB01032G014	9.74	TBond	29.50	29.50	30.88	29.44	29.73	2,600	19

Transactions reported on 06.10.2022 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.

