



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.10.2022

Indicators	07.10.2022	06.10.2022
Total Turnover (Rs.Mn)	2,010	7,191
No of Trades	8	41
No of Securities Traded	5	7
No of Participants	7	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122J283	0.06	Tbill	21.50	21.50	21.50	21.50	21.50	660	1
2	LKA09122K257	0.13	Tbill	30.00	30.00	30.00	30.00	30.00	300	1
3	LKA09123A066	0.25	Tbill	26.25	32.20	32.27	26.25	28.25	900	3
4	LKB00325G013	2.73	TBond	30.65	30.65	30.65	30.65	30.65	50	1
5	LKB00931E153	8.60	TBond	29.50	29.50	29.55	29.50	29.53	100	2

Transactions reported on 07.10.2022 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.

