



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.10.2022

Indicators	12.10.2022	11.10.2022
Total Turnover (Rs.Mn)	29,742	750
No of Trades	92	7
No of Securities Traded	7	3
No of Participants	13	3

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18222J140	0.01	Tbill	23.00	23.00	23.00	23.00	23.00	1,000	2
2	LKA09122K182	0.10	Tbill	28.10	27.25	28.10	27.25	27.61	1,050	4
3	LKA09122L305	0.22	Tbill	32.50	32.50	32.50	32.50	32.50	207	1
4	LKA09123A066	0.24	Tbill	32.84	32.82	33.12	25.00	27.02	1,577	6
5	LKA09123A132	0.25	Tbill	32.00	33.80	33.80	30.00	33.26	23,572	71
6	LKA18223D141	0.50	Tbill	32.00	32.85	32.85	30.90	32.15	1,586	7
7	LKA36423H252	0.87	Tbill	25.00	25.00	25.00	25.00	25.00	750	1

Transactions reported on 12.10.2022 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.

