



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.10.2022

Indicators	13.10.2022	12.10.2022
Total Turnover (Rs.Mn)	15,705	32,309
No of Trades	66	116
No of Securities Traded	6	8
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123A066	0.23	Tbill	32.00	32.50	32.50	32.00	32.22	231	3
2	LKA09123A132	0.25	Tbill	30.10	30.70	30.70	30.00	30.64	2,497	5
3	LKA18223D141	0.50	Tbill	32.80	32.80	32.80	32.80	32.80	250	1
4	LKA36423F165	0.67	Tbill	29.50	29.50	29.55	29.50	29.53	700	2
5	LKB00325G013	2.72	TBond	31.75	32.00	33.00	30.85	31.91	5,434	15
6	LKB00729G156	6.75	TBond	30.25	31.98	31.98	29.46	31.00	6,593	40

Transactions reported on 13.10.2022 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.

