



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.10.2022

Indicators	14.10.2022	13.10.2022
Total Turnover (Rs.Mn)	5,517	20,281
No of Trades	19	141
No of Securities Traded	7	8
No of Participants	11	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122J283	0.04	Tbill	20.00	30.00	30.00	20.00	27.04	609	2
2	LKA09122K117	0.08	Tbill	21.00	21.00	21.00	21.00	21.00	500	1
3	LKA09122K182	0.10	Tbill	27.75	27.75	27.75	27.75	27.75	57	1
4	LKA09122L230	0.19	Tbill	32.00	32.00	32.50	31.83	32.12	3,600	10
5	LKA09123A066	0.23	Tbill	26.50	26.50	26.50	26.50	26.50	450	1
6	LKA09123A132	0.25	Tbill	32.00	32.00	32.00	32.00	32.00	51	1
7	LKB00729G156	6.75	TBond	30.90	31.90	31.90	30.90	31.70	250	3

Transactions reported on 14.10.2022 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.

