



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.10.2022

Indicators	17.10.2022	14.10.2022
Total Turnover (Rs.Mn)	1,550	6,724
No of Trades	7	29
No of Securities Traded	4	8
No of Participants	4	14

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L230	0.18	Tbill	32.00	32.00	32.00	32.00	32.00	1,000	1
2	LKB00325G013	2.70	TBond	31.93	31.93	31.93	31.93	31.93	200	2
3	LKB00729G156	6.74	TBond	31.90	31.90	31.90	31.90	31.90	150	3
4	LKB01032G014	9.71	TBond	30.00	30.00	30.00	30.00	30.00	200	1

*Transactions reported on 17.10.2022 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.

