



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.10.2022

Indicators	18.10.2022	17.10.2022
Total Turnover (Rs.Mn)	5,250	1,600
No of Trades	17	8
No of Securities Traded	5	4
No of Participants	6	5

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223D141	0.49	Tbill	32.50	32.50	32.50	32.50	32.50	450	1
2	LKB00425F013	2.62	TBond	24.16	24.16	24.16	24.16	24.16	2,300	3
3	LKB00628A153	5.24	TBond	31.00	22.21	31.00	22.21	22.49	1,550	3
4	LKB00729G156	6.74	TBond	31.00	31.01	31.05	31.00	31.02	900	9
5	LKB01032G014	9.70	TBond	29.90	29.90	29.90	29.90	29.90	50	1

*Transactions reported on 18.10.2022 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.

