



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.10.2022

Indicators	19.10.2022	18.10.2022
Total Turnover (Rs.Mn)	4,711	5,250
No of Trades	34	17
No of Securities Traded	4	5
No of Participants	13	6

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122K182	0.08	Tbill	27.90	27.90	27.90	27.90	27.90	335	1
2	LKA09123A207	0.25	Tbill	33.50	33.49	33.50	31.00	33.04	3,876	31
3	LKA18223D141	0.48	Tbill	32.25	32.25	32.25	32.25	32.25	450	1
4	LKB00325G013	2.70	TBond	32.00	32.00	32.00	32.00	32.00	50	1

*Transactions reported on 19.10.2022 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.

