



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.10.2022

Indicators	20.10.2022	19.10.2022
Total Turnover (Rs.Mn)	2,701	7,222
No of Trades	11	53
No of Securities Traded	4	6
No of Participants	9	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09122L024	0.12	Tbill	29.00	29.00	29.00	29.00	29.00	50	1
2	LKA09122L230	0.18	Tbill	31.82	32.00	32.00	31.66	31.90	1,600	5
3	LKA09123A207	0.25	Tbill	32.50	30.00	32.50	30.00	32.20	951	3
4	LKB00729G156	6.74	TBond	31.00	30.91	31.00	30.91	30.96	100	2

*Transactions reported on 20.10.2022 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.

