



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.10.2022

Indicators	21.10.2022	20.10.2022
Total Turnover (Rs.Mn)	3,720	19,602
No of Trades	11	21
No of Securities Traded	6	8
No of Participants	9	16

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	22.00	22.00	22.00	22.00	22.00	340	1
2	LKA09122L230	0.17	Tbill	32.00	32.00	32.00	31.60	31.89	2,230	4
3	LKA09123A132	0.23	Tbill	26.00	26.00	26.00	26.00	26.00	500	1
4	LKB00325G013	2.69	TBond	32.25	32.25	32.25	32.25	32.25	250	1
5	LKB00628A153	5.23	TBond	30.90	30.90	30.90	30.90	30.90	100	2
6	LKB01032G014	9.69	TBond	29.47	29.25	29.47	29.25	29.29	300	2

*Transactions reported on 21.10.2022 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.

