



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 25.10.2022

Indicators	25.10.2022	21.10.2022
Total Turnover (Rs.Mn)	2,242	4,684
No of Trades	16	16
No of Securities Traded	8	8
No of Participants	5	9

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09122K182	0.07	Tbill	22.00	22.00	22.00	22.00	22.00	200	1
2	LKA09122K257	0.08	Tbill	28.00	28.00	28.00	28.00	28.00	100	1
3	LKA18222L021	0.10	Tbill	27.00	27.00	27.00	27.00	27.00	230	1
4	LKA09122L230	0.16	Tbill	32.00	32.00	32.00	32.00	32.00	500	1
5	LKB00425F013	2.60	TBond	30.99	30.99	31.00	30.99	31.00	512	2
6	LKB00527E019	4.51	TBond	30.00	29.99	30.00	29.99	30.00	100	2
7	LKB00628A153	5.22	TBond	30.89	30.74	30.89	30.74	30.77	500	6
8	LKB01032G014	9.68	TBond	29.24	29.23	29.24	29.23	29.24	100	2

\*Transactions reported on 25.10.2022 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.

