



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.10.2022

Indicators	26.10.2022	25.10.2022
Total Turnover (Rs.Mn)	41,949	2,379
No of Trades	94	17
No of Securities Traded	6	9
No of Participants	20	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	0.06	Tbill	28.25	29.00	29.00	28.25	28.67	460	3
2	LKA18222K189	0.06	Tbill	29.00	29.00	29.00	29.00	29.00	490	1
3	LKA09123A207	0.24	Tbill	26.00	26.00	26.00	26.00	26.00	212	1
4	LKA09123A272	0.25	Tbill	33.45	33.08	33.49	30.50	33.04	39,943	86
5	LKA18223D281	0.50	Tbill	32.75	33.15	32.89	32.00	32.77	757	2
6	LKA36423J274	1.00	Tbill	29.85	29.85	29.85	29.85	29.85	87	1

\*Transactions reported on 26.10.2022 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.

