



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.10.2022

Indicators	28.10.2022	27.10.2022
Total Turnover (Rs.Mn)	13,711	2,290
No of Trades	46	16
No of Securities Traded	6	7
No of Participants	13	11

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	22.00	22.00	22.00	22.00	22.00	1,180	1
2	LKA09122L230	0.15	Tbill	32.00	32.00	32.00	32.00	32.00	1,500	2
3	LKA09123A207	0.23	Tbill	26.00	30.25	32.10	26.00	27.05	1,060	3
4	LKA09123A272	0.25	Tbill	26.00	31.00	31.00	26.00	26.67	750	2
5	LKB00325G013	2.67	TBond	32.72	32.75	32.75	32.22	32.68	600	5
6	LKB00628A153	5.22	TBond	34.15	33.90	34.40	30.00	31.38	8,621	33

*Transactions reported on 28.10.2022 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.

