



Public Debt Department
Government Securities Secondary Market Trade Summary* 31.10.2022

Indicators	31.10.2022	28.10.2022
Total Turnover (Rs.Mn)	3,380	13,761
No of Trades	14	47
No of Securities Traded	5	6
No of Participants	6	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09122K182	0.05	Tbill	28.00	28.00	28.00	28.00	28.00	1,800	1
2	LKA09123A272	0.24	Tbill	32.50	32.50	32.50	32.50	32.50	50	1
3	LKA18223C242	0.39	Tbill	33.00	33.00	33.00	33.00	33.00	50	1
4	LKB00325G013	2.67	TBond	32.00	32.00	32.00	32.00	32.00	130	1
5	LKB00628A153	5.21	TBond	32.50	33.90	34.40	32.50	33.29	1,350	10

*Transactions reported on 31.10.2022 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.

