



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 12.04.2022

Indicators	12.04.2022	11.04.2022
Total Turnover (Rs.Mn)	5,678	22,016
No of Trades	20	78
No of Securities Traded	4	3
No of Participants	8	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D294	0.05	Tbill	13.00	13.00	13.00	13.00	13.00	250	1
2	LKA09122G156	0.26	Tbill	22.00	22.10	22.10	21.50	21.92	2,145	7
3	LKA36423D145	1.00	Tbill	22.50	22.00	23.25	22.00	23.08	2,083	6
4	LKB01027L154	5.68	Tbond	20.03	20.03	20.10	20.02	20.03	1,200	6

\* Transactions reported on 12.04.2022 up to 4.00 p.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.

