



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 20.04.2022

Indicators	20.04.2022	19.04.2022
Total Turnover (Rs.Mn)	4,092	1,515
No of Trades	26	8
No of Securities Traded	4	4
No of Participants	8	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G156	0.24	Tbill	20.00	20.00	20.00	20.00	20.00	367	1
2	LKA09122G222	0.25	Tbill	25.00	25.00	25.00	22.00	24.08	3,375	23
3	LKA36423D145	0.98	Tbill	23.00	23.00	23.00	23.00	23.00	300	1
4	LKB01027F156	5.15	Tbond	20.00	20.00	20.00	20.00	20.00	50	1

\* Transactions reported on 20.04.2022 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.

