



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 25.04.2022

Indicators	25.04.2022	22.04.2022
Total Turnover (Rs.Mn)	1,744	9,719
No of Trades	9	21
No of Securities Traded	4	11
No of Participants	4	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.11	Tbill	18.00	18.01	18.01	18.00	18.00	945	4
2	LKA18222F106	0.13	Tbill	18.00	18.01	18.01	18.00	18.00	449	3
3	LKA09122G081	0.20	Tbill	15.00	15.00	15.00	15.00	15.00	250	1
4	LKA09122G156	0.22	Tbill	21.00	21.00	21.00	21.00	21.00	100	1

\* Transactions reported on 25.04.2022 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.

