



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.04.2022

Indicators	26.04.2022	25.04.2022
Total Turnover (Rs.Mn)	1,800	2,064
No of Trades	6	10
No of Securities Traded	3	5
No of Participants	4	4

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00922J011	0.43	Tbond	25.00	25.00	25.00	25.00	25.00	1,500	3
2	LKA36423D145	0.97	Tbill	22.00	22.00	22.00	22.00	22.00	200	1
3	LKB01533A154	10.72	Tbond	18.91	19.01	19.01	18.91	18.96	100	2

* Transactions reported on 26.04.2022 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.

