



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.07.2022

Indicators	04.07.2022	01.07.2022
Total Turnover (Rs.Mn)	4,160	2,376
No of Trades	15	10
No of Securities Traded	7	5
No of Participants	9	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G081	0.01	Tbill	20.00	20.00	20.00	20.00	20.00	250	1
2	LKA09122I020	0.16	Tbill	19.00	19.00	19.00	19.00	19.00	100	1
3	LKA09122I160	0.20	Tbill	25.00	25.00	25.00	25.00	25.00	500	1
4	LKA18222I308	0.24	Tbill	24.00	24.00	24.00	24.00	24.00	360	1
5	LKA36423E267	0.89	Tbill	25.25	25.25	25.25	25.25	25.25	750	2
6	LKB00323K150	1.37	TBond	22.00	22.00	22.00	22.00	22.00	950	2
7	LKB00425F013	2.91	TBond	24.70	25.10	25.10	24.70	25.03	1,250	7

* Transactions reported on 04.07.2022 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.

