



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 04.07.2022**

Indicators	05.07.2022	04.07.2022
Total Turnover (Rs.Mn)	1,400	5,560
No of Trades	6	18
No of Securities Traded	4	8
No of Participants	5	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091221095	0.18	Tbill	19.10	19.10	19.10	19.10	19.10	100	1
2	LKA091221160	0.20	Tbill	25.00	25.00	25.00	25.00	25.00	500	1
3	LKA36423F025	0.91	Tbill	21.75	21.75	21.75	21.75	21.75	650	2
4	LKA36423F090	0.93	Tbill	21.75	21.75	21.75	21.75	21.75	150	2

\* Transactions reported on 05.07.2022 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.

