



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.07.2022

Indicators	08.07.2022	07.07.2022
Total Turnover (Rs.Mn)	25,543	8,544
No of Trades	49	29
No of Securities Traded	7	4
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J077	0.25	Tbill	28.08	20.75	29.00	20.75	27.32	13,237	22
2	LKA18223A063	0.50	Tbill	28.74	21.00	28.74	21.00	21.45	86	2
3	LKA36423D145	0.77	Tbill	29.63	29.73	29.73	29.50	29.62	63	3
4	LKA36423E192	0.86	Tbill	29.61	29.49	29.61	29.49	29.55	270	2
5	LKA36423G072	1.00	Tbill	28.08	21.00	28.11	21.00	27.92	2,887	6
6	LKB00425F013	2.90	TBond	24.06	24.05	25.06	24.05	24.22	5,800	8
7	LKB00628A153	5.52	TBond	22.11	22.10	22.11	22.10	22.11	3,200	6

* Transactions reported on 08.07.2022 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.

