



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.07.2022

Indicators	11.07.2022	08.07.2022
Total Turnover (Rs.Mn)	10,524	25,543
No of Trades	87	49
No of Securities Traded	6	7
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G297	0.05	Tbill	24.00	24.00	24.00	24.00	24.00	250	1
2	LKA09122I095	0.16	Tbill	21.75	21.75	21.75	21.75	21.75	1,244	1
3	LKA09122I160	0.18	Tbill	21.75	21.75	21.75	21.75	21.75	2,500	1
4	LKA36423G072	0.99	Tbill	25.00	25.00	25.00	25.00	25.00	94	1
5	LKB00425F013	2.89	TBond	26.99	29.00	29.00	26.99	28.18	875	13
6	LKB00729G156	7.01	TBond	25.00	32.69	35.00	25.00	29.55	5,561	70

* Transactions reported on 11.07.2022 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.

