



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 12.07.2022

Indicators	12.07.2022	11.07.2022
Total Turnover (Rs.Mn)	38,993	16,287
No of Trades	119	133
No of Securities Traded	9	6
No of Participants	20	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.12	Tbill	21.50	21.50	21.50	21.50	21.50	150	1
2	LKA09122J143	0.26	Tbill	30.50	33.00	35.00	28.25	32.02	27,418	78
3	LKA18223A139	0.51	Tbill	32.00	32.00	33.00	29.90	31.53	900	4
4	LKA36423D285	0.79	Tbill	24.00	24.00	24.03	24.00	24.02	2,000	2
5	LKA36423E051	0.81	Tbill	24.00	24.00	24.03	24.00	24.02	2,000	2
6	LKA36423F025	0.89	Tbill	24.03	24.00	24.03	24.00	24.02	3,900	4
7	LKA36423G072	0.99	Tbill	29.40	29.40	29.40	29.40	29.40	100	1
8	LKA36423G148	1.00	Tbill	31.00	31.00	31.00	31.00	31.00	675	1
9	LKB00729G156	7.01	TBond	29.98	30.50	32.94	29.98	31.75	1,850	26

\* Transactions reported on 12.07.2022 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.

