



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.07.2022

Indicators	15.07.2022	14.07.2022
Total Turnover (Rs.Mn)	6,881	1,353
No of Trades	26	10
No of Securities Traded	4	3
No of Participants	10	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G297	0.03	Tbill	19.00	19.00	19.00	19.00	19.00	1,350	4
2	LKA09122J143	0.24	Tbill	32.15	30.75	34.98	26.00	28.28	4,506	14
3	LKB00425F013	2.87	TBond	27.50	27.70	27.70	27.50	27.54	350	4
4	LKB00729G156	6.99	TBond	28.50	30.00	30.00	28.48	28.83	676	4

* Transactions reported on 15.07.2022 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.

