



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.07.2022

Indicators	18.07.2022	15.07.2022
Total Turnover (Rs.Mn)	821	6,881
No of Trades	10	26
No of Securities Traded	3	4
No of Participants	6	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J143	0.24	Tbill	31.50	31.50	31.50	31.50	31.50	250	1
2	LKB00425F013	2.87	TBond	27.18	27.15	28.00	27.15	27.38	350	5
3	LKB00729G156	6.99	TBond	28.50	28.47	29.00	28.10	28.51	221	4

* Transactions reported up to 4.00 pm on 18.07.2022 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.

