



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.07.2022

Indicators	19.07.2022	18.07.2022
Total Turnover (Rs.Mn)	3,272	875
No of Trades	21	11
No of Securities Traded	7	3
No of Participants	10	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36422H262	0.10	Tbill	25.00	25.00	25.00	25.00	25.00	500	1
2	LKA09122J143	0.24	Tbill	31.00	29.00	31.00	29.00	30.24	607	3
3	LKA36423G072	0.96	Tbill	29.25	28.50	29.50	28.50	28.87	815	3
4	LKB00425F013	2.87	TBond	26.53	25.97	26.53	25.97	26.16	300	4
5	LKB01027F156	4.90	TBond	25.00	25.00	25.00	25.00	25.00	200	1
6	LKB00628A153	5.49	TBond	25.00	24.97	25.02	24.97	25.00	300	3
7	LKB00729G156	6.99	TBond	28.00	26.97	28.00	25.50	26.49	550	6

*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.

