



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.07.2022

Indicators	20.07.2022	19.07.2022
Total Turnover (Rs.Mn)	46,211	3,272
No of Trades	147	21
No of Securities Traded	7	7
No of Participants	17	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	0.23	Tbill	30.50	30.00	30.50	26.00	28.79	557	3
2	LKA09122J218	0.25	Tbill	30.00	32.00	32.48	27.25	31.47	38,089	110
3	LKA18222J215	0.25	Tbill	32.00	32.00	32.00	32.00	32.00	100	1
4	LKA18223A063	0.46	Tbill	30.00	29.40	29.70	29.35	29.52	1,100	4
5	LKA36423G072	0.96	Tbill	29.33	28.60	29.33	28.60	28.68	565	2
6	LKA36423G213	1.00	Tbill	31.10	30.25	30.50	29.00	30.07	5,750	26
7	LKB00729G156	6.98	TBond	27.25	27.25	27.25	27.25	27.25	50	1

Transactions reported on 20.07.2022*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.

