



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.07.2022

Indicators	21.07.2022	20.07.2022
Total Turnover (Rs.Mn)	5,774	46,211
No of Trades	41	147
No of Securities Traded	10	7
No of Participants	9	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.10	Tbill	24.00	24.00	24.00	24.00	24.00	250	1
2	LKA09122I020	0.12	Tbill	23.50	23.53	23.53	23.50	23.52	200	2
3	LKA09122J077	0.21	Tbill	26.50	26.50	26.50	26.50	26.50	85	1
4	LKA09122J143	0.23	Tbill	28.00	28.00	28.00	28.00	28.00	50	1
5	LKA09122J218	0.25	Tbill	24.00	32.00	32.00	24.00	25.87	1,478	6
6	LKA36422L090	0.39	Tbill	29.65	29.65	29.65	29.65	29.65	1,000	4
7	LKA36423G213	1.00	Tbill	29.00	30.43	30.43	29.00	29.72	200	4
8	LKB00425F013	2.86	TBond	25.57	24.90	25.57	24.90	25.30	1,375	8
9	LKB00628A153	5.49	TBond	25.00	24.50	25.03	24.50	24.88	500	7
10	LKB00729G156	6.98	TBond	25.00	24.80	26.00	24.80	24.95	636	7

\*Transactions reported on 21.07.2022 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.

