



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.07.2022

Indicators	22.07.2022	21.07.2022
Total Turnover (Rs.Mn)	10,996	5,774
No of Trades	39	41
No of Securities Traded	5	10
No of Participants	14	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J218	0.25	Tbill	28.70	28.00	28.70	28.00	28.23	150	2
2	LKA18223A204	0.50	Tbill	29.97	28.45	29.97	28.45	29.87	5,729	15
3	LKA36423G213	1.00	Tbill	29.82	29.75	29.82	28.50	29.77	2,966	10
4	LKB00425F013	2.86	TBond	24.85	24.82	24.85	24.82	24.84	2,100	11
5	LKB00729G156	6.98	TBond	24.50	24.50	24.50	24.50	24.50	50	1

*Transactions reported on 22.07.2022 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.

