



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.07.2022

Indicators	25.07.2022	22.07.2022
Total Turnover (Rs.Mn)	5,155	10,996
No of Trades	7	39
No of Securities Traded	3	5
No of Participants	7	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.08	Tbill	23.00	23.00	24.00	23.00	23.12	4,555	3
2	LKA09122J218	0.24	Tbill	22.00	27.00	27.00	22.00	24.78	450	2
3	LKB00425F013	2.85	Tbill	25.00	25.40	25.40	25.00	25.13	150	2

*Transactions reported on 25.07.2022 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.

