



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.07.2022

Indicators	27.07.2022	26.07.2022
Total Turnover (Rs.Mn)	45,652	5,500
No of Trades	145	6
No of Securities Traded	8	4
No of Participants	20	3

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I020	0.10	Tbill	23.00	23.00	23.00	23.00	23.00	50	1
2	LKA09122J218	0.24	Tbill	22.25	26.95	28.00	22.25	27.21	2,455	8
3	LKA09122J283	0.25	Tbill	29.85	29.95	29.99	27.00	28.96	31,298	90
4	LKA18223A204	0.48	Tbill	28.80	28.00	28.80	28.00	28.55	800	2
5	LKA18223A279	0.50	Tbill	29.00	29.50	29.95	28.50	29.34	4,820	18
6	LKA36423G213	0.98	Tbill	27.35	28.50	28.50	27.35	28.39	888	2
7	LKA36423G288	1.00	Tbill	23.00	30.05	30.05	28.80	29.76	4,341	20
8	LKB00425F013	2.85	TBond	24.85	24.85	24.85	24.85	24.85	1,000	4

\*Transactions reported on 27.07.2022 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.

