



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.07.2022

Indicators	28.07.2022	27.07.2022
Total Turnover (Rs.Mn)	14,742	59,106
No of Trades	110	208
No of Securities Traded	4	8
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J218	0.23	Tbill	27.00	28.00	28.00	22.00	27.00	1,650	5
2	LKA09122J283	0.25	Tbill	26.50	26.50	26.50	26.50	26.50	50	1
3	LKB00425F013	2.84	TBond	29.00	28.00	29.98	26.25	28.22	11,250	85
4	LKB00931E153	8.80	TBond	28.00	24.00	28.00	24.00	27.42	1,792	19

*Transactions reported on 28.07.2022 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.

