



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.07.2022

Indicators	29.07.2022	28.07.2022
Total Turnover (Rs.Mn)	17,176	21,876
No of Trades	43	156
No of Securities Traded	7	7
No of Participants	14	16

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	29.00	29.00	27.00	28.69	650	2
2	LKA09122J283	0.25	Tbill	23.00	27.50	28.50	23.00	23.78	2,084	8
3	LKA18223A279	0.50	Tbill	29.24	29.24	29.24	29.24	29.24	6,213	9
4	LKA36423G288	1.00	Tbill	29.53	29.25	29.53	29.25	29.52	6,224	8
5	LKB01024L011	2.34	TBond	27.00	27.00	27.00	27.00	27.00	1,000	4
6	LKB00425F013	2.84	TBond	28.00	27.75	28.00	27.50	27.89	840	11
7	LKB01628G019	5.92	TBond	25.50	25.50	25.50	25.50	25.50	165	1

*Transactions reported on 29.07.2022 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.

