



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.08.2022

Indicators	01.08.2022	29.07.2022
Total Turnover (Rs.Mn)	1,950	20,206
No of Trades	17	56
No of Securities Traded	5	7
No of Participants	9	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18223A279	0.49	Tbill	28.50	28.50	28.50	28.50	28.50	500	1
2	LKB00425F013	2.83	TBond	27.96	28.00	28.00	27.90	27.97	1,150	12
3	LKB00628A153	5.46	TBond	24.00	24.00	24.00	24.00	24.00	100	1
4	LKB00729G156	6.95	TBond	24.75	24.75	24.75	24.75	24.75	50	1
5	LKB00931E153	8.79	TBond	23.91	23.91	23.91	23.91	23.91	150	2

\*Transactions reported on 01.08.2022 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.

