



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.08.2022

Indicators	03.08.2022	02.08.2022
Total Turnover (Rs.Mn)	68,917	2,778
No of Trades	193	16
No of Securities Traded	10	5
No of Participants	19	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J077	0.16	Tbill	27.00	27.50	27.50	27.00	27.25	800	3
2	LKA09122J218	0.20	Tbill	22.25	26.25	26.25	22.25	23.39	175	2
3	LKA09122J283	0.22	Tbill	27.20	27.20	27.20	27.20	27.20	64	1
4	LKA09122K042	0.24	Tbill	27.50	27.94	28.20	26.00	27.69	49,539	84
5	LKA18223A279	0.47	Tbill	27.80	27.90	27.80	27.80	27.80	711	9
6	LKA18223B038	0.49	Tbill	28.05	27.50	29.74	28.50	28.93	5,279	25
7	LKA36423G288	0.97	Tbill	29.02	28.00	29.02	29.00	29.01	454	3
8	LKA36423H047	0.99	Tbill	29.49	29.75	29.99	28.75	29.26	9,448	30
9	LKB00425F013	2.81	TBond	27.88	29.00	27.89	24.00	27.51	2,397	35
10	LKB00729G156	6.93	TBond	25.00	25.00	25.00	25.00	25.00	50	1

*Transactions reported on 03.08.2022 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.

