



Public Debt Department

Government Securities Secondary Market Trade Summary\* 08.08.2022

Indicators	08.08.2022	05.08.2022
Total Turnover (Rs.Mn)	950	7,407
No of Trades	3	33
No of Securities Traded	3	6
No of Participants	6	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122J218	0.20	Tbill	27.25	27.25	27.25	27.25	27.25	250	1
2	LKA36423H047	0.99	Tbill	28.50	28.50	28.50	28.50	28.50	150	1
3	LKB00425F013	2.81	TBond	28.00	28.00	28.00	28.00	28.00	550	1

\*Transactions reported on 08.08.2022 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.

