



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.08.2022

Indicators	16.08.2022	15.08.2022
Total Turnover (Rs.Mn)	600	100
No of Trades	5	2
No of Securities Traded	3	2
No of Participants	4	1

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.03	Tbill	23.20	23.20	23.20	23.20	23.20	100	1
2	LKA36423G288	0.95	Tbill	29.25	29.25	29.25	29.25	29.25	250	1
3	LKB00425F013	2.79	TBond	28.25	28.40	28.40	28.25	28.33	250	3

*Transactions reported on 16.08.2022 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.

