



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 17.08.2022

Indicators	17.08.2022	16.08.2022
Total Turnover (Rs.Mn)	35,213	600
No of Trades	154	5
No of Securities Traded	6	3
No of Participants	16	4

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122K182	0.25	Tbill	28.49	30.37	30.50	27.50	29.60	28,338	127
2	LKA18223B178	0.50	Tbill	29.15	29.10	29.23	29.00	29.09	3,240	6
3	LKA36423H047	0.96	Tbill	29.25	29.25	29.25	29.25	29.25	400	2
4	LKA36423H187	1.00	Tbill	29.23	28.75	29.48	27.90	29.20	2,785	12
5	LKB00425F013	2.79	TBond	27.85	27.85	27.90	27.80	27.83	400	6
6	LKB00729G156	6.91	TBond	27.20	27.20	27.20	27.20	27.20	50	1

\*Transactions reported on 17.08.2022 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.

