



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.08.2022

Indicators	22.08.2022	19.08.2022
Total Turnover (Rs.Mn)	2,142	400
No of Trades	10	4
No of Securities Traded	5	2
No of Participants	4	4

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.01	Tbill	23.25	23.25	23.25	23.25	23.25	400	1
2	LKA09122I020	0.03	Tbill	22.50	22.50	22.50	22.50	22.50	50	1
3	LKA36423G213	0.91	Tbill	29.00	29.00	29.00	29.00	29.00	942	1
4	LKA36423H047	0.95	Tbill	28.50	28.50	28.50	28.50	28.50	50	1
5	LKB00425F013	2.78	TBond	27.98	27.97	28.00	27.97	27.99	700	6

\*Transactions reported on 22.08.2022 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.

