



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.08.2022

Indicators	23.08.2022	22.08.2022
Total Turnover (Rs.Mn)	1,395	2,142
No of Trades	7	10
No of Securities Traded	5	5
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	LKA09122I020	0.03	Tbill	21.00	20.98	21.00	20.98	20.99	250	2
2	LKA09122I160	0.07	Tbill	21.00	21.00	21.00	21.00	21.00	500	1
3	LKA36423F306	0.85	Tbill	29.00	29.00	29.00	29.00	29.00	345	1
4	LKA36423H047	0.95	Tbill	29.00	29.00	29.00	29.00	29.00	100	1
5	LKB00425F013	2.77	TBond	28.03	28.00	28.03	28.00	28.02	200	2

\*Transactions reported up to 4.00p.m on 23.08.2022 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.

