



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.08.2022

Indicators	26.08.2022	25.08.2022
Total Turnover (Rs.Mn)	5,299	3,703
No of Trades	11	14
No of Securities Traded	7	5
No of Participants	8	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I160	0.06	Tbill	22.00	22.00	22.00	22.00	22.00	225	1
2	LKA09122K257	0.25	Tbill	30.51	30.00	30.51	26.50	30.36	3,426	5
3	LKA36423F025	0.77	Tbill	31.00	31.00	31.00	31.00	31.00	250	1
4	LKA36423H252	1.00	Tbill	29.00	29.00	29.00	29.00	29.00	348	1
5	LKB00526A159	3.39	TBond	22.75	22.75	22.75	22.75	22.75	300	1
6	LKB01628G019	5.85	TBond	23.05	23.05	23.05	23.05	23.05	350	1
7	LKB01529A012	6.35	TBond	24.80	24.80	24.80	24.80	24.80	400	1

*Transactions reported up to 4.00p.m on 26.08.2022 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.

