



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.08.2022

Indicators	30.08.2022	29.08.2022
Total Turnover (Rs.Mn)	9,567	-
No of Trades	119	-
No of Securities Traded	2	-
No of Participants	9	-

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00325G013	2.83	TBond	29.90	29.06	29.90	26.00	29.33	110	4
2	LKB00931E153	8.70	TBond	26.25	26.50	31.50	26.00	28.98	9,457	115

*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.

