



Public Debt Department
Government Securities Secondary Market Trade Summary* 31.08.2022

Indicators	31.08.2022	30.08.2022
Total Turnover (Rs.Mn)	15,940	9,567
No of Trades	88	119
No of Securities Traded	5	2
No of Participants	15	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I020	0.01	Tbill	18.00	21.00	21.00	18.00	19.00	750	2
2	LKA09122L024	0.25	Tbill	30.00	32.49	36.50	29.00	32.50	13,037	75
3	LKA18223C036	0.50	Tbill	31.75	31.00	31.75	31.00	31.54	350	2
4	LKA36423I011	1.00	Tbill	30.75	30.00	32.00	30.00	30.91	1,703	7
5	LKB00931E153	8.70	TBond	28.75	29.10	29.10	28.75	28.93	100	2

Transactions reported up to 4.00 p.m on 31.08.2022 *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.

