



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 02.09.2022

Indicators	02.09.2022	01.09.2022
Total Turnover (Rs.Mn)	3,900	4,169
No of Trades	17	20
No of Securities Traded	6	6
No of Participants	12	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091221160	0.04	Tbill	21.50	21.50	21.50	21.50	21.50	250	1
2	LKA09122K257	0.23	Tbill	30.00	30.00	30.00	30.00	30.00	200	1
3	LKA09122L024	0.25	Tbill	26.50	30.00	32.25	26.50	30.25	400	5
4	LKA36422L090	0.27	Tbill	26.50	26.50	26.50	26.50	26.50	1,000	1
5	LKB00425F013	2.75	TBond	24.10	24.10	24.10	24.10	24.10	2,550	3
6	LKB00628A153	5.37	TBond	22.15	22.15	22.15	22.15	22.15	1,600	2

Transactions reported up to 4.00 p.m on 02.09.2022 \*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.

