



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.09.2022

Indicators	05.09.2022	02.09.2022
Total Turnover (Rs.Mn)	1,550	6,000
No of Trades	18	13
No of Securities Traded	3	6
No of Participants	9	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00425F013	2.74	Tbond	28.10	27.98	28.25	27.92	28.01	650	13
2	LKB00628A153	5.36	Tbond	25.92	25.92	25.92	25.92	25.92	100	1
3	LKB00931E153	8.69	Tbond	29.00	28.75	29.00	28.75	28.92	800	4

Transactions reported up to 4.00 p.m on 05.09.2022 *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.

