



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.04.2022

Indicators	08.04.2022	07.04.2022
Total Turnover (Rs.Mn)	1,200	2,812
No of Trades	10	13
No of Securities Traded	3	4
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	LKA09122G081	0.25	Tbill	13.00	13.00	13.00	13.00	13.00	600	2
2	LKB00824H013	2.32	Tbond	18.50	18.40	18.50	18.40	18.43	150	2
3	LKB01027L154	5.69	Tbond	20.00	18.00	20.65	18.00	20.07	450	6

* Transactions reported on 08.04.2022 up to 4.00 p.m. 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.

