



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.04.2022

Indicators	28.04.2022	27.04.2022
Total Turnover (Rs.Mn)	29,278	48,420
No of Trades	107	180
No of Securities Traded	4	4
No of Participants	12	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G297	0.25	Tbill	20.00	23.00	24.50	20.00	23.05	16,625	23
2	LKA36423D285	1.00	Tbill	24.00	22.10	24.00	22.10	22.73	150	2
3	LKB00425F013	3.09	Tbond	22.00	23.00	23.50	20.99	22.16	3,300	21
4	LKB00527E019	5.00	Tbond	22.00	22.50	23.00	19.95	21.79	9,203	61

* Transactions reported on 28.04.2022 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.

