



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.04.2022

Indicators	29.04.2022	28.04.2022
Total Turnover (Rs.Mn)	8,725	29,278
No of Trades	24	107
No of Securities Traded	4	4
No of Participants	9	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122E060	0.02	Tbill	15.00	15.00	15.00	15.00	15.00	3,000	4
2	LKA18222F106	0.11	Tbill	18.00	14.00	18.00	14.00	16.06	2,330	6
3	LKA09122G156	0.21	Tbill	21.00	21.00	21.00	21.00	21.00	250	1
4	LKA09122G297	0.25	Tbill	22.00	21.75	24.75	18.00	21.18	3,145	13

* Transactions reported on 29.04.2022 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.

