



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.04.2022

Indicators	06.04.2022	05.04.2022
Total Turnover (Rs.Mn)	42,830	-
No of Trades	86	-
No of Securities Traded	5	-
No of Participants	16	-

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122E060	0.08	Tbill	11.75	11.75	12.00	11.75	11.81	4,000	4
2	LKA09122E276	0.14	Tbill	12.25	12.25	12.25	12.25	12.25	1,000	1
3	LKA09122G081	0.25	Tbill	13.95	14.50	15.75	13.30	13.95	37,630	79
4	LKA18222J074	0.50	Tbill	13.75	13.75	13.75	13.75	13.75	100	1
5	LKA36423D079	1.00	Tbill	13.75	13.75	13.75	13.75	13.75	100	1

* Transactions reported on 06.04.2022 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.

