



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.05.2022

Indicators	06.05.2022	05.05.2022
Total Turnover (Rs.Mn)	5,747	11,541
No of Trades	31	33
No of Securities Traded	7	9
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G222	0.20	Tbill	21.50	21.00	21.50	21.00	21.44	401	3
2	LKA09122H055	0.24	Tbill	22.00	22.10	22.10	20.00	21.17	1,273	5
3	LKB00922J011	0.40	TBond	23.75	23.75	23.75	23.75	23.75	250	1
4	LKA36423E051	0.99	Tbill	23.00	23.91	23.91	22.95	23.78	750	5
5	LKB00425F013	3.06	TBond	21.70	21.71	21.71	21.67	21.69	2,324	14
6	LKB00526A159	3.69	TBond	21.50	21.50	21.50	21.50	21.50	250	1
7	LKB00527E019	4.98	TBond	22.05	22.00	22.05	22.00	22.03	500	2

\* Transactions reported on 06.05.2022 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.

