



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 11.05.2022

Indicators	11.05.2022	09.05.2022
Total Turnover (Rs.Mn)	14,171	437
No of Trades	88	4
No of Securities Traded	5	4
No of Participants	11	4

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H121	0.25	Tbill	23.25	23.50	25.00	22.85	24.27	8,935	57
2	LKA18222K114	0.50	Tbill	24.45	23.70	24.50	23.70	24.43	985	3
3	LKA36423D285	0.96	Tbill	20.00	20.00	20.00	20.00	20.00	66	1
4	LKA36423E127	1.00	Tbill	23.50	23.70	25.00	23.50	24.43	4,127	26
5	LKB00527E019	4.97	TBond	20.00	20.00	21.50	21.50	21.50	58	1

\* Transactions reported on 11.05.2022 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.

