



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 12.05.2022

Indicators	12.05.2022	11.05.2022
Total Turnover (Rs.Mn)	46,243	14,171
No of Trades	120	88
No of Securities Traded	7	5
No of Participants	14	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F106	0.08	Tbill	13.00	13.00	13.00	13.00	13.00	200	1
2	LKA09122H121	0.25	Tbill	24.05	22.25	24.90	22.25	23.89	30,081	29
3	LKA18222K049	0.48	Tbill	23.00	23.00	23.00	23.00	23.00	50	1
4	LKA18222K114	0.50	Tbill	25.00	24.65	25.00	24.50	24.83	750	2
5	LKA36423E127	1.00	Tbill	24.50	23.25	24.80	23.25	24.30	2,828	10
6	LKB00425F013	3.05	TBond	23.85	23.25	24.00	21.80	23.47	3,070	20
7	LKB00527E019	4.97	TBond	23.15	22.89	23.15	21.50	22.70	9,264	57

\* Transactions reported on 12.05.2022 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.

