



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.05.2022

Indicators	17.05.2022	13.05.2022
Total Turnover (Rs.Mn)	3,296	7,109
No of Trades	16	30
No of Securities Traded	6	10
No of Participants	7	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G156	0.16	Tbill	20.50	20.50	20.50	20.50	20.50	500	1
2	LKA09122H121	0.24	Tbill	22.50	23.50	23.50	22.50	22.78	311	3
3	LKA36423D145	0.91	Tbill	22.00	22.00	22.00	22.00	22.00	240	1
4	LKA36423E127	0.99	Tbill	23.50	23.50	23.50	23.50	23.50	185	1
5	LKB00425F013	3.04	TBond	23.53	23.63	23.63	23.50	23.58	1,100	3
6	LKB00527E019	4.96	TBond	22.60	22.43	22.60	22.40	22.42	960	7

* Transactions reported on 17.05.2022 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.

