



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.05.2022

Indicators	20.05.2022	19.05.2022
Total Turnover (Rs.Mn)	5,600	6,904
No of Trades	8	24
No of Securities Traded	5	8
No of Participants	5	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.04	Tbill	18.00	18.00	18.00	18.00	18.00	2,000	2
2	LKA09122G081	0.13	Tbill	11.75	11.75	11.75	11.75	11.75	2,750	1
3	LKA09122G156	0.15	Tbill	20.00	17.50	20.00	17.50	19.17	750	3
4	LKB00425F013	3.03	TBond	22.75	22.75	22.75	22.75	22.75	50	1
5	LKB00527E019	4.95	TBond	21.50	21.50	21.50	21.50	21.50	50	1

* Transactions reported on 20.05.2022 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.

