



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.05.2022

Indicators	23.05.2022	20.05.2022
Total Turnover (Rs.Mn)	2,096	5,810
No of Trades	14	11
No of Securities Traded	5	5
No of Participants	8	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F106	0.05	Tbill	18.00	18.00	18.00	18.00	18.00	250	2
2	LKB00922G017	0.11	TBond	20.00	20.00	20.00	20.00	20.00	100	1
3	LKA09122G156	0.15	Tbill	20.00	17.50	20.00	17.50	18.75	300	2
4	LKA09122H121	0.22	Tbill	22.50	22.50	22.50	22.50	22.50	446	1
5	LKB00425F013	3.03	TBond	22.60	22.60	22.69	22.60	22.64	1,000	8

* Transactions reported on 23.05.2022 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.

