



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 24.05.2022

Indicators	24.05.2022	23.05.2022
Total Turnover (Rs.Mn)	6,800	2,357
No of Trades	9	16
No of Securities Traded	4	6
No of Participants	6	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.03	Tbill	18.00	13.00	18.00	13.00	15.50	6,000	4
2	LKA18222F106	0.05	Tbill	16.35	16.25	16.35	16.25	16.30	500	3
4	LKA09122G156	0.14	Tbill	22.65	22.65	22.65	22.65	22.65	50	1
4	LKB00425F013	3.02	TBond	20.00	20.00	20.00	20.00	20.00	250	1

\* Transactions reported on 24.05.2022 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.

