



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.05.2022

Indicators	25.05.2022	24.05.2022
Total Turnover (Rs.Mn)	25,484	6,800
No of Trades	62	9
No of Securities Traded	9	4
No of Participants	20	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122F240	0.08	Tbill	19.50	19.50	19.50	19.50	19.50	2,000	3
2	LKA09122G297	0.18	Tbill	21.00	21.00	21.00	21.00	21.00	595	1
3	LKA09122H121	0.22	Tbill	21.00	21.00	21.00	21.00	21.00	500	1
4	LKA09122H261	0.25	Tbill	23.25	23.48	23.95	21.50	23.55	17,963	35
5	LKA18222H268	0.25	Tbill	22.20	22.20	22.20	22.20	22.20	100	1
6	LKA36422I302	0.35	Tbill	19.50	19.50	19.50	19.50	19.50	200	1
7	LKA18222K254	0.50	Tbill	24.50	23.50	24.50	23.50	23.80	585	4
8	LKA36423E267	1.00	Tbill	23.98	24.50	24.50	23.75	24.21	2,791	13
9	LKB00425F013	3.02	TBond	22.67	22.63	22.68	22.63	22.66	750	3

* Transactions reported on 25.05.2022 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.

