



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.05.2022

Indicators	26.05.2022	25.05.2022
Total Turnover (Rs.Mn)	6,710	62,399
No of Trades	25	199
No of Securities Traded	7	10
No of Participants	14	21

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	14.00	14.00	14.00	14.00	14.00	200	1
2	LKA09122G156	0.14	Tbill	20.10	19.99	20.10	19.99	20.03	450	3
3	LKA09122H121	0.21	Tbill	22.50	21.00	22.50	21.00	22.21	734	2
4	LKA09122H261	0.25	Tbill	22.00	22.15	22.80	22.00	22.03	4,406	15
5	LKA18222K254	0.50	Tbill	22.80	22.80	22.80	22.80	22.80	111	1
6	LKA36423D145	0.88	Tbill	22.00	22.00	22.00	22.00	22.00	239	1
7	LKB00425F013	3.02	TBond	21.00	22.59	22.62	22.59	22.61	570	2

* Transactions reported on 26.05.2022 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.

