



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.05.2022

Indicators	27.05.2022	26.05.2022
Total Turnover (Rs.Mn)	2,329	6,967
No of Trades	17	29
No of Securities Traded	6	8
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.25	Tbill	22.10	19.00	22.10	19.00	20.79	950	2
2	LKA18222K254	0.50	Tbill	23.00	23.00	23.00	23.00	23.00	250	1
3	LKA36423D145	0.88	Tbill	22.00	22.00	22.00	22.00	22.00	119	1
4	LKA36423E267	1.00	Tbill	23.60	23.60	23.60	23.60	23.60	50	1
5	LKB00425F013	3.01	TBond	22.58	22.55	22.61	22.55	22.59	650	9
6	LKB00527E019	4.93	TBond	21.03	21.75	21.75	21.03	21.15	310	3

\* Transactions reported on 27.05.2022 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.

