



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.05.2022

Indicators	30.05.2022	27.05.2022
Total Turnover (Rs.Mn)	2,733	2,579
No of Trades	14	19
No of Securities Traded	5	6
No of Participants	7	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.01	Tbill	18.00	18.00	18.00	18.00	18.00	1,500	2
2	LKA09122H121	0.20	Tbill	22.15	22.50	22.50	22.15	22.36	308	2
3	LKA09122H261	0.24	Tbill	18.60	18.60	18.60	18.60	18.60	95	1
4	LKA36423E267	0.99	Tbill	23.30	22.00	23.30	22.00	22.90	329	3
5	LKB00425F013	3.01	TBond	22.00	22.50	22.50	21.90	22.13	500	6

* Transactions reported on 30.05.2022 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.

