



Public Debt Department
Government Securities Secondary Market Trade Summary* 01.06.2022

Indicators	01.06.2022	31.05.2022
Total Turnover (Rs.Mn)	34,218	4,957
No of Trades	118	39
No of Securities Traded	10	3
No of Participants	18	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122F240	0.06	Tbill	19.00	19.00	19.00	19.00	19.00	1,000	1
2	LKA09122H261	0.24	Tbill	22.35	22.50	22.50	22.35	22.43	1,300	5
3	LKA09122I020	0.25	Tbill	22.00	23.10	23.10	22.00	22.52	19,313	35
4	LKA18222L021	0.50	Tbill	23.75	23.50	23.95	23.50	23.87	260	3
5	LKA36423D210	0.89	Tbill	23.74	23.74	23.74	23.74	23.74	359	1
6	LKA36423E267	0.98	Tbill	23.00	23.00	23.00	23.00	23.00	73	1
7	LKA36423F025	1.00	Tbill	23.75	23.48	23.95	22.50	23.71	6,030	28
8	LKB00425F013	3.00	TBond	22.38	23.50	22.38	21.30	22.22	2,847	23
9	LKB00527E019	4.91	TBond	20.50	21.00	21.25	20.20	20.91	225	4
10	LKB00628A153	5.62	TBond	21.86	21.20	21.86	21.20	21.67	2,811	17

* Transactions reported on 01.06.2022 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.

