



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.06.2022

Indicators	03.06.2022	02.06.2022
Total Turnover (Rs.Mn)	7,580	8,020
No of Trades	41	54
No of Securities Traded	9	8
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G297	0.15	Tbill	20.50	20.65	20.65	20.50	20.58	500	2
2	LKA09122H121	0.19	Tbill	22.00	22.15	22.15	22.00	22.08	400	2
3	LKA09122I020	0.25	Tbill	21.95	21.90	21.95	18.75	20.34	1,000	4
4	LKA18222K114	0.44	Tbill	22.75	22.90	22.90	22.75	22.83	1,700	3
5	LKA36423E127	0.94	Tbill	22.95	22.98	22.98	22.95	22.97	1,400	3
6	LKA36423F025	1.00	Tbill	22.81	22.81	22.81	22.81	22.81	100	2
7	LKB00425F013	3.00	TBond	20.10	20.00	20.43	20.00	20.16	600	11
8	LKB00527E019	4.91	TBond	20.50	20.07	20.50	19.95	20.08	1,680	10
9	LKB00628A153	5.62	TBond	20.50	20.00	20.55	20.00	20.27	200	4

\* Transactions reported on 03.06.2022 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.

