



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.06.2022

Indicators	06.06.2022	03.06.2022
Total Turnover (Rs.Mn)	17,409	9,380
No of Trades	50	52
No of Securities Traded	9	10
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F106	0.01	Tbill	17.25	17.00	17.25	17.00	17.13	1,000	2
2	LKA09122F109	0.01	Tbill	17.25	17.00	17.25	17.00	17.13	2,000	4
3	LKA09122G081	0.09	Tbill	14.50	14.50	14.50	14.50	14.50	650	1
4	LKA09122H261	0.22	Tbill	22.00	21.80	22.00	21.80	21.94	7,500	9
5	LKA36423F025	0.99	Tbill	23.00	23.25	23.25	22.95	23.05	1,100	6
6	LKB01024L011	2.49	TBond	20.90	20.90	20.90	20.90	20.90	1,000	2
7	LKB00425F013	2.99	TBond	20.20	20.21	20.37	20.17	20.23	1,000	8
8	LKB00527E019	4.90	TBond	20.20	20.05	20.22	20.00	20.12	1,750	10
9	LKB00628A153	5.61	TBond	20.23	20.05	20.33	20.05	20.17	1,409	8

\* Transactions reported on 06.06.2022 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.

