



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 08.06.2022

Indicators	08.06.2022	07.06.2022
Total Turnover (Rs.Mn)	21,747	2,825
No of Trades	66	23
No of Securities Traded	7	8
No of Participants	18	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G156	0.10	Tbill	18.00	18.00	18.00	18.00	18.00	950	2
2	LKA09122H261	0.22	Tbill	18.00	18.00	18.00	18.00	18.00	200	1
3	LKA09122I020	0.24	Tbill	21.25	21.25	21.25	21.25	21.25	1,069	2
4	LKA09122I095	0.25	Tbill	21.85	21.80	22.15	21.70	22.01	7,081	11
5	LKA18222L096	0.50	Tbill	22.98	23.15	23.20	22.50	22.90	2,105	11
6	LKA36423F025	0.98	Tbill	23.10	22.00	23.10	21.90	22.20	700	4
7	LKA36423F090	1.00	Tbill	21.25	21.80	23.30	21.25	23.17	9,642	35

\* Transactions reported on 08.06.2022 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.

