



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.06.2022

Indicators	09.06.2022	08.06.2022
Total Turnover (Rs.Mn)	34,376	47,626
No of Trades	29	169
No of Securities Traded	9	10
No of Participants	10	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I095	0.25	Tbill	21.95	21.95	22.00	21.75	21.85	30,150	7
2	LKA36422I302	0.31	Tbill	18.00	18.00	18.00	18.00	18.00	617	2
3	LKA18222L096	0.50	Tbill	23.00	23.00	23.00	23.00	23.00	75	1
4	LKA36423E267	0.96	Tbill	21.50	21.65	21.65	21.30	21.49	708	3
5	LKA36423F025	0.98	Tbill	21.50	21.50	21.50	21.50	21.50	500	1
6	LKA36423F090	1.00	Tbill	21.40	23.15	23.20	21.30	22.59	1,076	10
7	LKB00425F013	2.98	TBond	20.20	20.20	20.20	20.20	20.20	200	2
8	LKB00527E019	4.89	TBond	20.50	20.50	20.50	20.50	20.50	50	1
9	LKB00628A153	5.60	TBond	20.20	20.20	20.20	20.20	20.20	1,000	2

* Transactions reported on 09.06.2022 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.

