



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.06.2022

Indicators	10.06.2022	09.06.2022
Total Turnover (Rs.Mn)	21,494	34,609
No of Trades	120	31
No of Securities Traded	8	9
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G016	0.06	Tbill	12.75	12.75	12.75	12.75	12.75	600	2
2	LKA09122G156	0.10	Tbill	17.00	16.50	17.00	16.50	16.90	1,250	2
3	LKA09122G222	0.11	Tbill	16.50	16.50	16.70	16.50	16.60	2,000	2
4	LKA09122I020	0.23	Tbill	16.00	16.00	16.00	16.00	16.00	800	2
5	LKA09122I095	0.25	Tbill	21.00	20.00	21.00	20.00	20.56	650	5
6	LKA36423F025	0.98	Tbill	21.45	21.45	21.45	21.45	21.45	200	1
7	LKB00425F013	2.98	TBond	20.15	20.25	20.50	19.90	20.34	4,385	27
8	LKB00628A153	5.60	TBond	20.15	20.00	20.45	19.90	20.14	11,609	79

* Transactions reported on 10.06.2022 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.

