



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.06.2022

Indicators	16.06.2022	15.06.2022
Total Turnover (Rs.Mn)	9,258	73,744
No of Trades	22	176
No of Securities Traded	10	14
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H121	0.16	Tbill	20.00	20.00	20.00	20.00	20.00	420	1
2	LKA09122H261	0.19	Tbill	15.25	15.25	15.25	15.25	15.25	200	1
3	LKA09122I095	0.23	Tbill	20.45	20.45	20.45	20.45	20.45	530	1
4	LKA09122I160	0.25	Tbill	20.45	20.35	20.45	16.75	18.50	5,865	8
5	LKA18222L096	0.48	Tbill	21.50	21.50	21.50	21.50	21.50	88	1
6	LKA18222L161	0.50	Tbill	21.50	21.50	21.50	21.50	21.50	250	1
7	LKA36423F090	0.98	Tbill	22.00	22.00	22.00	22.00	22.00	55	1
8	LKA36423F165	1.00	Tbill	21.80	22.01	22.01	21.80	21.89	500	4
9	LKB00425F013	2.96	TBond	20.47	20.22	20.47	20.22	20.29	950	3
10	LKB00628A153	5.58	TBond	20.20	20.20	20.20	20.20	20.20	400	1

* Transactions reported on 16.06.2022 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.

