



Public Debt Department

Government Securities Secondary Market Trade Summary\* 13.06.2022

Indicators	13.06.2022	10.06.2022
Total Turnover (Rs.Mn)	2,930	27,426
No of Trades	17	161
No of Securities Traded	5	9
No of Participants	9	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G156	0.09	Tbill	17.00	17.12	17.12	17.00	17.06	460	2
2	LKA09122G297	0.13	Tbill	18.25	16.50	18.25	16.50	16.85	1,430	4
3	LKB00425F013	2.97	TBond	20.25	20.21	20.25	20.21	20.23	250	3
4	LKB00527E019	4.88	TBond	20.00	20.01	20.01	20.00	20.00	150	2
5	LKB00628A153	5.59	TBond	19.95	20.09	20.25	19.95	20.04	640	6

\* Transactions reported on 13.06.2022 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.

