



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.06.2022

Indicators	15.06.2022	13.06.2022
Total Turnover (Rs.Mn)	66,945	3,360
No of Trades	126	21
No of Securities Traded	12	5
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	LKA09122G081	0.06	Tbill	16.50	16.25	16.50	16.25	16.38	2,700	2
2	LKA09122G156	0.08	Tbill	16.50	16.50	16.50	16.50	16.50	2,000	1
3	LKA09122G297	0.12	Tbill	17.00	16.75	17.00	16.75	16.88	1,300	2
4	LKA09122I095	0.24	Tbill	20.00	20.00	20.00	20.00	20.00	1,069	2
5	LKA09122I160	0.25	Tbill	20.25	20.30	21.20	18.60	20.84	39,898	41
6	LKA18222L161	0.50	Tbill	22.00	21.50	22.15	21.25	21.94	6,800	20
7	LKA36423E051	0.89	Tbill	21.00	21.00	21.90	21.90	21.90	90	1
8	LKA36423F025	0.96	Tbill	21.25	21.25	21.25	21.25	21.25	750	2
9	LKA36423F165	1.00	Tbill	16.50	22.35	22.45	21.20	22.01	6,994	22
10	LKB00425F013	2.96	TBond	20.30	21.95	20.50	20.30	20.34	1,649	5
11	LKB00527E019	4.88	TBond	20.49	20.49	20.15	20.15	20.15	150	1
12	LKB00628A153	5.59	TBond	20.19	20.55	20.55	19.98	20.22	3,545	27

* Transactions reported on 15.06.2022 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.

