



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.06.2022**

Indicators	21.06.2022	20.06.2022
Total Turnover (Rs.Mn)	3,710	6,680
No of Trades	11	9
No of Securities Traded	4	6
No of Participants	8	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00922G017	0.03	TBond	19.90	17.24	19.90	17.24	19.37	2,010	3
2	LKB00425F013	2.95	TBond	21.00	21.60	21.60	20.97	21.04	1,100	5
3	LKB00527E019	4.86	TBond	21.00	21.00	21.00	21.00	21.00	100	1
4	LKB00628A153	5.57	TBond	21.00	21.00	21.00	21.00	21.00	500	2

\* Transactions reported on 21.06.2022 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.

