



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.06.2022

Indicators	22.06.2022	21.06.2022
Total Turnover (Rs.Mn)	13,119	4,610
No of Trades	77	16
No of Securities Traded	9	4
No of Participants	20	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00922G017	0.02	TBond	19.44	19.44	19.44	19.44	19.44	2,800	1
2	LKA09122G156	0.06	Tbill	17.00	17.00	17.00	17.00	17.00	350	1
3	LKA09122I095	0.22	Tbill	16.25	16.25	16.25	16.25	16.25	75	1
4	LKA09122I236	0.25	Tbill	21.00	20.75	21.25	19.25	20.95	3,193	20
5	LKA18222L237	0.50	Tbill	22.00	22.25	22.25	20.25	21.77	1,297	16
6	LKA36423F165	0.98	Tbill	22.10	22.10	22.10	22.10	22.10	250	1
7	LKA36423F231	1.00	Tbill	21.75	22.49	22.49	20.75	22.14	3,204	28
8	LKB00425F013	2.94	TBond	20.47	21.25	21.28	20.47	21.12	1,450	7
9	LKB00628A153	5.57	TBond	21.25	21.25	21.25	21.25	21.25	500	2

* Transactions reported on 22.06.2022 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.

