



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.06.2022

Indicators	23.06.2022	22.06.2022
Total Turnover (Rs.Mn)	11,073	19,198
No of Trades	16	77
No of Securities Traded	5	10
No of Participants	7	21

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	7,620	2
2	LKA36422I302	0.27	Tbill	18.25	20.50	20.50	18.25	18.85	358	2
3	LKA36423F090	0.96	Tbill	20.50	20.50	20.50	20.50	20.50	120	1
4	LKA36423F165	0.98	Tbill	22.03	22.04	22.04	22.03	22.04	425	2
5	LKB00425F013	2.94	TBond	21.24	21.21	21.25	21.20	21.23	2,550	9

* Transactions reported on 23.06.2022 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.

