



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.06.2022

Indicators	24.06.2022	23.06.2022
Total Turnover (Rs.Mn)	7,409	11,473
No of Trades	14	22
No of Securities Traded	7	7
No of Participants	7	7

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	17.00	19.44	17.00	19.26	5,204	2
2	LKA09122G156	0.06	Tbill	17.10	17.10	17.10	17.10	17.10	600	1
3	LKA09122H261	0.17	Tbill	21.80	21.80	21.80	21.80	21.80	74	1
4	LKA09122I020	0.19	Tbill	15.60	15.60	15.60	15.60	15.60	200	1
5	LKA09122I236	0.25	Tbill	18.00	18.00	21.25	18.00	18.95	881	7
6	LKA18222L237	0.50	Tbill	22.40	22.40	22.40	22.40	22.40	300	1
7	LKA36423F231	1.00	Tbill	22.40	22.40	22.40	22.40	22.40	150	1

* Transactions reported on 24.06.2022 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.

