



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.06.2022

Indicators	27.06.2022	24.06.2022
Total Turnover (Rs.Mn)	4,277	11,473
No of Trades	16	22
No of Securities Traded	5	7
No of Participants	11	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122G156	0.05	Tbill	17.75	17.75	17.75	17.25	17.49	1,550	4
2	LKA09122G222	0.07	Tbill	17.15	17.15	19.00	17.15	17.75	561	5
3	LKA09122G297	0.09	Tbill	20.50	18.50	20.50	17.50	18.85	295	4
4	LKA18222J140	0.30	Tbill	20.25	20.25	20.25	20.25	20.25	371	1
5	LKA36423F165	0.97	Tbill	21.90	21.85	21.90	21.85	21.88	1,500	2

\* Transactions reported on 27.06.2022 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.

