



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.06.2022

Indicators	29.06.2022	28.06.2022
Total Turnover (Rs.Mn)	28,230	24,369
No of Trades	115	216
No of Securities Traded	10	6
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091221020	0.18	Tbill	20.00	20.00	20.00	20.00	20.00	332	1
2	LKA091221301	0.25	Tbill	20.50	20.72	25.48	20.50	23.05	17,433	58
3	LKA182221308	0.25	Tbill	25.00	25.00	25.00	25.00	25.00	50	1
4	LKA364221302	0.25	Tbill	20.00	20.00	20.00	20.00	20.00	525	1
5	LKA18222L302	0.50	Tbill	22.00	22.94	23.98	22.00	23.35	800	11
6	LKA36423F165	0.96	Tbill	22.30	22.10	22.35	22.10	22.20	2,640	7
7	LKA36423F306	1.00	Tbill	24.85	22.04	26.00	21.50	23.04	4,950	18
8	LKB00425F013	2.92	TBond	23.75	24.40	24.40	23.50	24.21	400	3
9	LKB00628A153	5.55	TBond	21.16	22.10	22.51	21.16	21.80	550	7
10	LKB00931E153	8.88	TBond	20.16	20.74	20.86	20.16	20.57	550	8

* Transactions reported on 29.06.2022 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.

