



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 30.06.2022

Indicators	30.06.2022	29.06.2022
Total Turnover (Rs.Mn)	379	53,635
No of Trades	4	195
No of Securities Traded	2	10
No of Participants	3	21

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	18.25	18.25	18.25	18.25	18.25	100	1
2	LKA091221301	0.25	Tbill	26.00	23.50	26.00	23.50	24.93	279	3

\* Transactions reported on 30.06.2022 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.

