



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.06.2022

Indicators	01.07.2022	30.06.2022
Total Turnover (Rs.Mn)	2,376	1,189
No of Trades	10	9
No of Securities Traded	5	6
No of Participants	6	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122H261	0.15	Tbill	22.75	22.75	22.75	22.75	22.75	500	1
2	LKA09122I301	0.24	Tbill	20.98	21.23	21.23	20.98	21.10	750	3
3	LKA18222L302	0.49	Tbill	25.00	19.15	25.03	19.15	22.76	569	3
4	LKA36423F165	0.95	Tbill	19.40	19.40	19.40	19.40	19.40	207	1
5	LKA36423F306	0.99	Tbill	25.02	25.00	25.02	25.00	25.01	350	2

* Transactions reported on 01.07.2022 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.

