



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.06.2022

Indicators	28.06.2022	27.06.2022
Total Turnover (Rs.Mn)	11,592	4,337
No of Trades	103	17
No of Securities Traded	6	6
No of Participants	15	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122I020	0.18	Tbill	20.50	20.05	20.50	20.05	20.18	350	2
2	LKA18222K049	0.35	Tbill	21.15	21.15	21.15	21.15	21.15	500	1
3	LKA36423F231	0.99	Tbill	20.75	20.75	20.75	20.75	20.75	60	1
4	LKB00425F013	2.93	Tbond	21.25	23.75	24.99	21.00	22.48	3,725	38
5	LKB00628A153	5.55	Tbond	20.50	21.38	22.50	20.49	21.55	3,500	29
6	LKB00931E153	8.88	Tbond	20.18	21.00	21.00	19.00	20.09	3,457	32

* Transactions reported on 28.06.2022 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.

