



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.12.2021

Indicators	02.12.2021	01.12.2021
Total Turnover (Rs.Mn)	6,227	34,985
No of Trades	36	147
No of Securities Traded	11	12
No of Participants	12	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121L315	0.08	Tbill	6.75	6.75	6.75	6.75	6.75	277	1
2	LKA09122B116	0.19	Tbill	7.00	7.20	7.20	7.00	7.03	700	2
3	LKA09122C049	0.25	Tbill	7.15	7.15	7.15	7.15	7.15	250	1
4	LKA18222F031	0.50	Tbill	7.92	7.93	7.93	7.21	7.64	2,250	10
5	LKB00523G153	1.62	TBond	8.50	8.45	8.50	8.45	8.48	200	2
6	LKB01123I017	1.75	TBond	8.55	8.55	8.55	8.55	8.55	50	1
7	LKB00523L153	2.03	TBond	8.50	8.50	8.50	8.50	8.50	50	1
8	LKB01025C157	3.28	TBond	9.65	9.63	9.65	9.62	9.64	1,250	6
9	LKB00526A159	4.12	TBond	10.14	10.05	10.14	10.05	10.12	850	8
10	LKB00827A151	5.12	TBond	10.65	10.63	10.65	10.63	10.64	200	2
11	LKB01530E152	8.45	Tbond	8.50	11.50	11.55	11.50	11.53	150	2

* Transactions reported on 02.12.2021 up to 4.00 p.m and 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.

