



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.12.2021

Indicators	03.12.2021	02.12.2021
Total Turnover (Rs.Mn)	7,547	6,477
No of Trades	35	38
No of Securities Traded	9	11
No of Participants	10	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122B116	0.19	Tbill	7.13	7.13	7.13	7.13	7.13	414	1
2	LKA09122C049	0.25	Tbill	7.15	6.00	7.15	6.00	7.10	3,594	2
3	LKA18222F031	0.50	Tbill	7.70	7.90	7.90	7.70	7.86	251	2
4	LKB01123I017	1.74	TBond	8.54	8.54	8.54	8.54	8.54	100	1
5	LKB00524C150	2.28	TBond	9.05	8.95	9.05	8.95	9.02	300	3
6	LKB01024L011	3.00	TBond	9.10	9.00	9.10	9.00	9.04	900	11
7	LKB01025C157	3.28	TBond	9.55	9.48	9.55	9.48	9.51	850	6
8	LKB00526A159	4.12	TBond	10.02	10.03	10.05	10.02	10.03	400	4
9	LKB00827A151	5.12	TBond	10.80	10.30	10.80	10.30	10.68	739	5

* Transactions reported on 03.12.2021 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.

