



Public Debt Department

Government Securities Secondary Market Trade Summary* 06.12.2021

Indicators	06.12.2021	03.12.2021
Total Turnover (Rs.Mn)	4,097	7,787
No of Trades	27	38
No of Securities Traded	6	10
No of Participants	12	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A076	0.09	Tbill	6.90	6.90	6.90	6.90	6.90	1,000	2
2	LKA18222F031	0.49	Tbill	7.76	7.90	7.90	7.75	7.83	1,447	6
3	LKB01025C157	3.27	TBond	9.45	9.40	9.47	9.40	9.42	1,250	11
4	LKB00526A159	4.11	TBond	9.85	9.85	9.85	9.85	9.85	50	1
5	LKB00827A151	5.11	TBond	10.28	10.18	10.28	10.18	10.24	300	6
6	LKB01530E152	8.44	TBond	11.30	11.30	11.30	11.30	11.30	50	1

* Transactions reported on 06.12.2021 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.

