



Public Debt Department

Government Securities Secondary Market Trade Summary* 07.12.2021

Indicators	07.12.2021	06.12.2021
Total Turnover (Rs.Mn)	3,600	4,097
No of Trades	17	27
No of Securities Traded	6	6
No of Participants	10	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.49	Tbill	7.82	7.80	7.82	7.80	7.81	600	3
2	LKB00323A151	1.11	TBond	8.01	8.00	8.01	8.00	8.01	2,000	4
3	LKB01024L011	2.98	TBond	8.95	8.95	8.95	8.95	8.95	50	1
4	LKB01025C157	3.27	TBond	9.37	9.37	9.37	9.37	9.37	100	1
5	LKB00827A151	5.11	TBond	10.12	10.12	10.13	10.12	10.12	150	3
6	LKB01530E152	8.44	TBond	11.25	11.20	11.25	11.20	11.22	700	5

* Transactions reported on 07.12.2021 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.

