



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.12.2021

Indicators	08.12.2021	07.12.2021
Total Turnover (Rs.Mn)	42,897	3,600
No of Trades	79	17
No of Securities Traded	9	6
No of Participants	17	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	0.08	Tbill	6.80	6.80	6.80	6.80	6.80	1,000	1
2	LKA09122B116	0.18	Tbill	7.20	7.20	7.20	7.20	7.20	100	1
3	LKA09122C114	0.25	Tbill	7.10	7.06	7.10	7.00	7.05	26,750	13
4	LKA18222F106	0.50	Tbill	7.85	7.96	8.07	7.65	7.84	12,497	41
5	LKB01024L011	2.98	TBond	8.90	8.90	8.92	8.90	8.91	500	7
6	LKB01025C157	3.27	TBond	9.36	9.36	9.36	9.31	9.33	1,100	7
7	LKB00526A159	4.10	TBond	9.70	9.70	9.70	9.70	9.70	250	1
8	LKB00827A151	5.10	TBond	10.08	10.06	10.08	10.06	10.07	100	2
9	LKB01530E152	8.43	TBond	11.13	11.11	11.14	11.08	11.11	600	6

* Transactions reported on 08.12.2021 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.

