



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.12.2021

Indicators	09.12.2021	08.12.2021
Total Turnover (Rs.Mn)	4,447	44,649
No of Trades	25	88
No of Securities Traded	8	9
No of Participants	10	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122B116	0.18	Tbill	7.20	7.20	7.20	7.20	7.20	100	1
2	LKA09122B256	0.21	Tbill	7.01	7.01	7.01	7.01	7.01	500	1
3	LKA09122C049	0.23	Tbill	7.05	7.00	7.05	7.00	7.03	1,750	2
4	LKA09122C114	0.25	Tbill	7.00	7.00	7.00	7.00	7.00	171	2
5	LKA18222F106	0.50	Tbill	6.85	8.07	8.07	6.85	7.70	1,075	13
6	LKB01024L011	2.98	TBond	8.95	8.99	8.99	8.95	8.98	150	2
7	LKB01025C157	3.26	TBond	9.35	9.36	9.36	9.35	9.35	550	2
8	LKB00526A159	4.10	TBond	9.77	9.90	9.90	9.77	9.86	150	2

\* Transactions reported on 09.12.2021 up to 4.10 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.

