



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.12.2021

Indicators	10.12.2021	09.12.2021
Total Turnover (Rs.Mn)	8,156	4,447
No of Trades	17	25
No of Securities Traded	10	8
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	LKA09121L315	0.06	Tbill	6.50	6.50	6.50	6.50	6.50	500	1
2	LKA09122A282	0.13	Tbill	6.90	6.90	6.90	6.90	6.90	200	1
3	LKA09122B116	0.17	Tbill	6.98	7.00	7.00	6.98	6.99	300	2
4	LKA09122C049	0.23	Tbill	7.00	7.00	7.00	7.00	7.00	200	1
5	LKA18222F106	0.50	Tbill	7.90	7.75	7.90	7.75	7.88	576	2
6	LKB00323A151	1.10	TBond	8.10	8.10	8.10	8.10	8.10	380	2
7	LKB01025C157	3.26	TBond	9.35	9.67	9.67	9.35	9.53	1,900	5
8	LKB00526A159	4.10	TBond	9.85	9.85	9.85	9.85	9.85	100	1
9	LKB01528I017	6.73	TBond	11.61	11.61	11.61	11.61	11.61	2,000	1
10	LKB01530E152	8.43	TBond	11.63	11.63	11.63	11.63	11.63	2,000	1

* Transactions reported on 10.12.2021 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.

