



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.12.2021

Indicators	13.12.2021	10.12.2021
Total Turnover (Rs.Mn)	29,317	8,156
No of Trades	104	17
No of Securities Traded	7	10
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A142	0.09	Tbill	6.40	6.40	6.40	6.40	6.40	101	1
2	LKA18222F106	0.49	Tbill	7.78	7.78	7.78	7.78	7.78	3,000	3
3	LKB01025C157	3.25	TBond	9.40	9.55	9.55	9.40	9.48	200	2
4	LKB01225E019	3.38	TBond	9.49	10.00	10.00	9.45	9.60	5,200	15
5	LKB00827J152	5.84	TBond	10.70	11.10	11.45	10.70	11.14	2,195	14
6	LKB01529A012	7.05	TBond	11.45	11.50	11.50	11.00	11.22	5,728	29
7	LKB01231C151	9.25	TBond	11.39	11.88	11.90	11.29	11.69	12,894	40

\* Transactions reported on 13.12.2021 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.

