



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.12.2021

Indicators	14.12.2021	13.12.2021
Total Turnover (Rs.Mn)	9,275	35,540
No of Trades	38	144
No of Securities Traded	7	8
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A282	0.12	Tbill	7.00	7.05	7.05	7.00	7.03	500	2
2	LKA09122B116	0.16	Tbill	6.98	7.06	7.06	6.98	7.04	1,000	2
3	LKA18222F106	0.49	Tbill	7.78	7.78	7.78	7.78	7.78	3,000	3
4	LKB01025C157	3.25	TBond	9.50	9.70	9.70	9.50	9.54	500	2
5	LKB00827J152	5.83	TBond	11.35	11.15	11.35	11.10	11.22	3,075	18
6	LKB01529A012	7.05	TBond	11.30	11.30	11.30	11.30	11.30	50	1
7	LKB01231C151	9.25	TBond	11.65	11.60	11.66	11.60	11.61	1,150	10

* Transactions reported on 14.12.2021 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.

