



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.12.2021

Indicators	15.12.2021	14.12.2021
Total Turnover (Rs.Mn)	50,712	10,369
No of Trades	125	44
No of Securities Traded	9	8
No of Participants	8	15

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	7.00	7.00	7.00	7.00	150	2
2	LKA09122B116	0.16	Tbill	7.00	7.03	7.03	7.00	7.02	1,000	3
3	LKA09122B181	0.18	Tbill	7.01	7.05	7.05	7.01	7.03	774	2
4	LKA09122C189	0.25	Tbill	7.20	7.11	7.49	7.00	7.24	28,690	52
5	LKA18222F106	0.48	Tbill	7.70	7.70	7.70	7.70	7.70	118	1
6	LKA18222F171	0.50	Tbill	8.00	8.12	8.12	7.88	8.02	16,600	35
7	LKB01025C157	3.25	TBond	9.50	9.50	9.50	9.50	9.50	400	2
8	LKB00827J152	5.83	TBond	10.30	11.22	11.22	10.30	10.87	320	3
9	LKB01231C151	9.25	TBond	11.60	11.61	11.65	11.30	11.49	2,660	25

* Transactions reported on 15.12.2021 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.

