



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.12.2021

Indicators	20.12.2021	17.12.2021
Total Turnover (Rs.Mn)	4,400	2,472
No of Trades	13	11
No of Securities Traded	7	6
No of Participants	12	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A282	0.11	Tbill	7.20	7.18	7.25	7.18	7.23	1,700	5
2	LKA18222F106	0.47	Tbill	7.90	7.90	7.90	7.90	7.90	500	1
3	LKA18222F171	0.49	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
4	LKB00523L153	1.98	TBond	8.70	8.70	8.70	8.70	8.70	450	1
5	LKB00524C150	2.23	TBond	8.95	8.95	8.95	8.95	8.95	200	1
6	LKB00827J152	5.82	TBond	11.50	11.50	11.50	11.50	11.50	250	2
7	LKB01231C151	9.23	TBond	11.75	11.70	11.75	11.70	11.73	800	2

* Transactions reported on 20.12.2021 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.

