



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.12.2021

Indicators	21.12.2021	20.12.2021
Total Turnover (Rs.Mn)	5,557	6,091
No of Trades	20	18
No of Securities Traded	8	8
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A282	0.10	Tbill	7.40	7.40	7.40	7.40	7.40	400	1
2	LKA09122B116	0.14	Tbill	7.50	7.50	7.50	7.50	7.50	1,250	3
3	LKA18222F106	0.47	Tbill	7.90	7.90	7.90	7.90	7.90	500	1
4	LKA18222F171	0.49	Tbill	8.00	8.00	8.00	8.00	8.00	1,500	3
5	LKB00523L153	1.98	TBond	9.00	9.00	9.00	9.00	9.00	57	1
6	LKB00524I157	2.74	TBond	9.05	9.05	9.05	9.05	9.05	200	1
7	LKB00827J152	5.82	TBond	11.50	11.57	11.57	11.50	11.54	1,600	9
8	LKB01231C151	9.23	TBond	11.85	11.85	11.85	11.85	11.85	50	1

\* Transactions reported on 21.12.2021 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.

