



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.12.2021

Indicators	22.12.2021	21.12.2021
Total Turnover (Rs.Mn)	34,567	5,557
No of Trades	75	20
No of Securities Traded	10	8
No of Participants	17	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.08	Tbill	7.50	7.60	7.60	7.50	7.55	600	2
2	LKA09122B041	0.12	Tbill	7.65	7.70	7.70	7.65	7.68	1,000	2
3	LKA09122C254	0.25	Tbill	7.95	8.00	8.00	7.20	7.71	21,049	35
4	LKA18222F171	0.48	Tbill	8.00	8.00	8.00	8.00	8.00	396	2
5	LKA18222F247	0.50	Tbill	8.25	8.25	8.35	7.85	8.06	7,200	9
6	LKA36422L231	1.00	Tbill	8.00	8.00	8.00	8.00	8.00	1,900	1
7	LKB00523L153	1.98	TBond	8.70	8.70	8.70	8.70	8.70	450	1
8	LKB00827A151	5.07	TBond	11.45	11.46	11.46	11.45	11.46	200	2
9	LKB00827J152	5.81	TBond	11.52	11.55	11.56	11.52	11.55	725	7
10	LKB01231C151	9.23	TBond	11.77	12.01	12.01	11.77	11.91	1,047	14

* Transactions reported on 22.12.2021 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.

