



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.12.2021

| Indicators              | 23.12.2021 | 22.12.2021 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 5,495      | 34,667     |
| No of Trades            | 36         | 77         |
| No of Securities Traded | 11         | 10         |
| No of Participants      | 15         | 17         |

| 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         | 7.30            | 7.30            | 7.30            | 7.30           | 7.30                     | 361           | 2            |
| 2  | LKA09122B041 | 0.12   | Tbill         | 7.62            | 7.62            | 7.62            | 7.62           | 7.62                     | 350           | 1            |
| 3  | LKB00322C159 | 0.22   | TBond         | 8.00            | 8.00            | 8.00            | 8.00           | 8.00                     | 500           | 1            |
| 4  | LKA09122C254 | 0.25   | Tbill         | 7.76            | 7.50            | 7.76            | 7.50           | 7.60                     | 252           | 2            |
| 5  | LKA18222D010 | 0.27   | Tbill         | 8.05            | 8.05            | 8.05            | 8.05           | 8.05                     | 210           | 1            |
| 6  | LKA18222F171 | 0.48   | Tbill         | 7.85            | 7.85            | 7.85            | 7.85           | 7.85                     | 197           | 1            |
| 7  | LKB01024L011 | 2.94   | TBond         | 9.30            | 9.30            | 9.30            | 9.30           | 9.30                     | 300           | 1            |
| 8  | LKB01225E019 | 3.35   | TBond         | 10.65           | 10.75           | 10.75           | 10.65          | 10.70                    | 1,200         | 5            |
| 9  | LKB00827J152 | 5.81   | TBond         | 11.55           | 11.55           | 11.61           | 11.55          | 11.58                    | 200           | 4            |
| 10 | LKB01529A012 | 7.03   | TBond         | 11.90           | 12.00           | 12.02           | 11.90          | 12.00                    | 1,750         | 16           |
| 11 | LKB01530E152 | 8.39   | TBond         | 12.00           | 12.02           | 12.02           | 12.00          | 12.01                    | 175           | 2            |

\* Transactions reported on 23.12.2021 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.

