



Public Debt Department

Government Securities Secondary Market Trade Summary\* 24.12.2021

Indicators	24.12.2021	23.12.2021
Total Turnover (Rs.Mn)	1,057	6,240
No of Trades	10	43
No of Securities Traded	4	12
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	LKA36422L231	0.99	Tbill	7.85	7.85	7.85	7.85	7.85	57	1
2	LKB01024L011	2.93	TBond	9.30	9.30	9.30	9.30	9.30	300	1
3	LKB01025C157	3.21	TBond	10.70	10.70	10.70	10.70	10.70	100	1
4	LKB01225E019	3.34	TBond	10.75	10.77	10.77	10.75	10.76	600	7

\* Transactions reported on 24.12.2021 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.

