



Public Debt Department

Government Securities Secondary Market Trade Summary* 27.12.2021

Indicators	27.12.2021	24.12.2021
Total Turnover (Rs.Mn)	2,607	1,057
No of Trades	16	10
No of Securities Traded	4	4
No of Participants	9	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00922J011	0.76	TBond	8.09	8.12	8.12	8.09	8.11	500	2
2	LKB01025C157	3.21	TBond	11.20	11.20	11.20	11.20	11.20	450	3
3	LKB01225E019	3.34	TBond	11.10	11.20	11.20	11.10	11.18	1,300	10
4	LKB00827J152	5.80	TBond	11.25	11.25	11.25	11.25	11.25	357	1

* Transactions reported on 27.12.2021 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.

