



Public Debt Department

Government Securities Secondary Market Trade Summary\* 28.12.2021

Indicators	28.12.2021	27.12.2021
Total Turnover (Rs.Mn)	2,571	3,557
No of Trades	15	28
No of Securities Traded	6	7
No of Participants	4	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.43	Tbill	7.66	7.66	7.95	7.66	7.80	1,000	2
2	LKA18222F106	0.45	Tbill	8.00	8.00	8.00	8.00	8.00	396	2
3	LKB01225E019	3.34	TBond	11.13	11.10	11.20	11.10	11.15	650	6
4	LKB01026H014	4.59	TBond	11.50	11.25	11.52	11.25	11.42	150	3
5	LKB01529A012	7.01	TBond	11.94	11.94	11.94	11.94	11.94	300	1
6	LKB01231C151	9.21	Tbond	11.94	11.94	11.95	11.95	11.95	75	1

\* Transactions reported on 28.12.2021 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.

