



Public Debt Department

Government Securities Secondary Market Trade Summary\* 30.12.2021

Indicators	30.12.2021	29.12.2021
Total Turnover (Rs.Mn)	2,719	24,294
No of Trades	9	67
No of Securities Traded	5	7
No of Participants	5	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D013	0.25	Tbill	7.99	7.90	7.99	7.90	7.99	1,054	3
2	LKA18222F106	0.44	Tbill	8.25	8.25	8.25	8.25	8.25	109	2
3	LKB00827A151	5.04	TBond	11.00	11.00	11.00	11.00	11.00	100	1
4	LKB00827J152	5.79	TBond	11.10	10.90	11.10	10.90	10.97	1,356	2
5	LKB01533A154	11.04	TBond	12.15	12.15	12.15	12.15	12.15	100	1

\* Transactions reported on 30.12.2021 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.

