



Public Debt Department
Government Securities Secondary Market Trade Summary* 31.12.2021

Indicators	31.12.2021	30.12.2021
Total Turnover (Rs.Mn)	2,676	4,761
No of Trades	35	23
No of Securities Traded	6	11
No of Participants	10	8

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	8.15	8.00	8.15	8.00	8.13	776	3
2	LKA18222G013	0.50	Tbill	8.35	8.35	8.35	8.35	8.35	100	1
3	LKB01024L011	2.92	TBond	9.70	9.30	9.70	9.26	9.41	700	13
4	LKB01025C157	3.20	TBond	10.30	10.30	10.30	10.30	10.30	50	1
5	LKB01225E019	3.33	TBond	10.58	10.30	10.58	10.30	10.43	850	13
6	LKB00827J152	5.79	TBond	11.00	10.98	11.05	10.98	11.00	200	4

* Transactions reported on 31.12.2021 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.

