



Public Debt Department

Government Securities Secondary Market Trade Summary* 14.02.2022

Indicators	14.02.2022	11.02.2022
Total Turnover (Rs.Mn)	1,678	16,669
No of Trades	7	102
No of Securities Traded	3	7
No of Participants	3	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122C189	0.09	Tbill	7.25	7.25	7.25	7.25	7.25	720	2
2	LKA18222F031	0.30	Tbill	8.40	8.41	8.41	8.40	8.40	858	4
3	LKB01533A154	10.92	TBond	13.00	13.00	13.00	13.00	13.00	100	1

* Transactions reported on 14.02.2022 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.

