



Public Debt Department

Government Securities Secondary Market Trade Summary* 15.02.2022

Indicators	15.02.2022	14.02.2022
Total Turnover (Rs.Mn)	68,548	1,928
No of Trades	138	8
No of Securities Traded	8	4
No of Participants	23	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D013	0.12	Tbill	6.40	7.80	7.85	6.40	7.49	1,025	4
2	LKA09122D153	0.16	Tbill	7.80	7.80	7.80	7.80	7.80	380	1
3	LKA09122E201	0.26	Tbill	8.47	8.50	8.58	8.38	8.50	60,846	124
4	LKA18222E208	0.26	Tbill	8.51	8.51	8.45	8.45	8.45	50	1
5	LKA18222H193	0.51	Tbill	8.50	8.49	8.58	8.50	8.58	455	2
6	LKB01225E019	3.21	TBond	11.10	11.12	11.12	11.10	11.11	900	3
7	LKB01027F156	5.33	TBond	12.10	12.01	12.10	12.01	12.07	150	2
8	LKB01031L016	9.79	TBond	12.70	12.70	12.70	12.70	12.70	4,742	1

* Transactions reported on 15.02.2022 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.

