



Public Debt Department

Government Securities Secondary Market Trade Summary* 17.02.2022

Indicators	17.02.2022	15.02.2022
Total Turnover (Rs.Mn)	5,598	70,303
No of Trades	13	142
No of Securities Traded	5	9
No of Participants	7	22

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	6.35	6.35	6.35	6.35	6.35	100	1
2	LKA09122D088	0.14	Tbill	8.00	7.25	8.00	7.25	7.50	3,000	6
3	LKA09122E136	0.23	Tbill	8.23	8.23	8.23	8.23	8.23	448	1
4	LKA18222F106	0.31	Tbill	8.60	8.65	8.65	8.60	8.63	2,000	3
5	LKB01027F156	5.32	TBond	12.05	12.05	12.05	12.05	12.05	50	2

* Transactions reported on 17.02.2022 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.

