



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 18.02.2022

Indicators	18.02.2022	17.02.2022
Total Turnover (Rs.Mn)	3,363	6,580
No of Trades	19	17
No of Securities Traded	7	5
No of Participants	12	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D088	0.13	Tbill	6.55	6.55	6.55	6.55	6.55	200	1
2	LKA09122E201	0.25	Tbill	8.43	8.56	8.56	8.43	8.45	1,681	3
3	LKA36422E202	0.25	Tbill	8.43	8.43	8.43	8.43	8.43	133	1
4	LKB01025C157	3.07	TBond	11.07	11.07	11.07	11.07	11.07	100	1
5	LKB01225E019	3.20	TBond	11.10	11.10	11.10	11.10	11.10	150	2
6	LKB01027F156	5.32	TBond	12.05	12.06	12.08	12.00	12.06	700	9
7	LKB01533A154	10.91	TBond	12.96	12.94	12.96	12.94	12.95	400	2

\* Transactions reported on 18.02.2022 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.

