



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.02.2022

Indicators	21.02.2022	18.02.2022
Total Turnover (Rs.Mn)	4,505	3,363
No of Trades	13	19
No of Securities Traded	9	7
No of Participants	9	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122C254	0.09	Tbill	7.26	7.26	7.26	7.26	7.26	700	1
2	LKA09122D229	0.16	Tbill	8.35	8.25	8.35	8.25	8.30	200	3
3	LKA09122D294	0.18	Tbill	6.75	6.75	6.75	6.75	6.75	170	1
4	LKA09122E201	0.24	Tbill	8.52	8.52	8.52	8.52	8.52	2,250	3
5	LKA18222F106	0.30	Tbill	8.65	8.65	8.65	8.65	8.65	750	1
6	LKB00623E156	1.23	TBond	9.20	9.20	9.20	9.20	9.20	85	1
7	LKB00524C150	2.06	TBond	10.40	10.40	10.40	10.40	10.40	50	1
8	LKB01326B011	3.95	TBond	11.65	11.65	11.65	11.65	11.65	250	1
9	LKB01027F156	5.31	TBond	12.02	12.02	12.02	12.02	12.02	50	1

\* Transactions reported on 21.02.2022 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.

