



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.02.2022

Indicators	22.02.2022	21.02.2022
Total Turnover (Rs.Mn)	2,000	4,631
No of Trades	7	15
No of Securities Traded	6	10
No of Participants	7	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122C254	0.08	Tbill	7.25	7.26	7.26	7.25	7.26	1,300	2
2	LKA09122D153	0.14	Tbill	6.75	6.75	6.75	6.75	6.75	200	1
3	LKA09122E060	0.20	Tbill	8.40	8.40	8.40	8.40	8.40	250	1
4	LKA18222F106	0.30	Tbill	8.65	8.65	8.65	8.65	8.65	100	1
5	LKB00623E156	1.22	TBond	9.20	9.20	9.20	9.20	9.20	50	1
6	LKB01025C157	3.06	TBond	11.01	11.01	11.01	11.01	11.01	100	1

\* Transactions reported on 22.02.2022 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.

