



Public Debt Department

Government Securities Secondary Market Trade Summary* 23.02.2022

Indicators	23.02.2022	22.02.2022
Total Turnover (Rs.Mn)	61,421	2,500
No of Trades	105	10
No of Securities Traded	8	8
No of Participants	16	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122C049	0.02	Tbill	7.00	6.35	7.00	6.35	6.74	5,000	4
2	LKA09122C254	0.08	Tbill	7.25	7.26	7.26	7.25	7.26	1,200	2
3	LKA09122E060	0.20	Tbill	8.50	8.50	8.50	8.50	8.50	250	1
4	LKA09122E201	0.24	Tbill	8.57	8.57	8.57	8.57	8.57	250	1
5	LKA09122E276	0.25	Tbill	8.55	8.72	8.75	8.48	8.61	54,471	94
6	LKA18222E273	0.25	Tbill	8.53	8.53	8.53	8.53	8.53	50	1
7	LKB01025C157	3.06	TBond	11.00	11.00	11.00	11.00	11.00	100	1
8	LKB01025H016	3.44	TBond	11.20	11.20	11.20	11.20	11.20	100	1

* Transactions reported on 23.02.2022 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.

