



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.02.2022

Indicators	24.02.2022	23.02.2022
Total Turnover (Rs.Mn)	2,206	62,641
No of Trades	6	121
No of Securities Traded	5	8
No of Participants	5	16

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	7.00	7.00	7.00	7.00	500	1
2	LKA09122C254	0.08	Tbill	7.25	7.90	7.90	7.25	7.33	920	2
3	LKA09122D229	0.16	Tbill	7.00	7.00	7.00	7.00	7.00	225	1
4	LKA09122E201	0.23	Tbill	8.60	8.60	8.60	8.60	8.60	61	1
5	LKA09122E276	0.25	Tbill	8.65	8.65	8.65	8.65	8.65	500	1

* Transactions reported on 24.02.2022 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.

