



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.02.2022

Indicators	25.02.2022	24.02.2022
Total Turnover (Rs.Mn)	12,001	2,206
No of Trades	111	6
No of Securities Traded	4	5
No of Participants	15	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122E276	0.25	Tbill	8.65	8.65	8.65	8.65	8.65	50	1
2	LKB01225E019	3.18	TBond	11.15	11.15	11.15	11.15	11.15	411	1
3	LKB01025H016	3.43	TBond	11.20	12.89	13.00	11.20	12.16	6,868	56
4	LKB01533A154	10.89	TBond	13.14	13.50	13.50	13.00	13.23	4,672	53

* Transactions reported on 25.02.2022 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.

