



Public Debt Department

Government Securities Secondary Market Trade Summary* 28.02.2022

Indicators	28.02.2022	25.02.2022
Total Turnover (Rs.Mn)	1,150	12,409
No of Trades	4	113
No of Securities Traded	3	4
No of Participants	5	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122C049	0.01	Tbill	6.35	6.35	6.35	6.35	6.35	500	1
2	LKA09122D153	0.13	Tbill	8.60	8.60	8.60	8.60	8.60	500	1
3	LKB01025H016	3.42	TBond	12.95	13.00	13.00	12.95	12.98	150	2

* Transactions reported on 28.02.2022 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.

