



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.03.2022

Indicators	02.03.2022	28.02.2022
Total Turnover (Rs.Mn)	6,559	2,300
No of Trades	26	6
No of Securities Traded	5	5
No of Participants	12	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D294	0.16	Tbill	7.00	7.00	7.00	7.00	7.00	200	1
2	LKA09122F034	0.25	Tbill	9.30	9.29	9.35	8.60	9.18	4,061	19
3	LKA18222F031	0.25	Tbill	8.85	8.85	8.85	8.85	8.85	900	1
4	LKB01025H016	3.42	TBond	13.00	12.90	13.00	11.80	12.03	1,263	4
5	LKB01533A154	10.87	TBond	13.14	13.14	13.14	13.14	13.14	135	1

* Transactions reported on 02.03.2022 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.

