



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.03.2022

Indicators	03.03.2022	02.03.2022
Total Turnover (Rs.Mn)	3,515	24,904
No of Trades	8	102
No of Securities Traded	7	6
No of Participants	6	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D013	0.08	Tbill	7.50	7.50	7.50	7.50	7.50	140	1
2	LKA09122D088	0.10	Tbill	7.75	7.75	7.75	7.75	7.75	300	1
3	LKA09122D229	0.14	Tbill	8.00	8.00	8.00	8.00	8.00	2,125	1
4	LKA09122F034	0.25	Tbill	9.95	9.95	9.95	9.95	9.95	500	1
5	LKB01025C157	3.03	TBond	12.50	12.50	12.50	12.50	12.50	200	2
6	LKB01025H016	3.41	TBond	12.90	12.90	12.90	12.90	12.90	150	1
7	LKB00825J156	3.62	TBond	12.90	12.90	12.90	12.90	12.90	100	1

\* Transactions reported on 03.03.2022 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.

