



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.03.2022

Indicators	11.03.2022	10.03.2022
Total Turnover (Rs.Mn)	15,809	1,375
No of Trades	147	5
No of Securities Traded	6	2
No of Participants	15	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	0.13	Tbill	9.05	9.05	9.05	9.05	9.05	680	1
2	LKA09122F109	0.25	Tbill	10.00	10.00	10.00	10.00	10.00	159	1
3	LKA18222F106	0.25	Tbill	10.34	10.36	10.36	10.34	10.35	200	2
4	LKB00824H013	2.39	TBond	13.75	15.50	15.50	12.00	14.31	7,745	35
5	LKB01027F156	5.26	TBond	13.80	14.94	15.15	13.75	14.40	3,050	52
6	LKB01031L016	9.72	TBond	15.95	15.35	16.10	14.00	15.25	3,975	56

* Transactions reported on 11.03.2022 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.

