



Public Debt Department

Government Securities Secondary Market Trade Summary* 15.03.2022

Indicators	15.03.2022	14.03.2022
Total Turnover (Rs.Mn)	45,516	1,540
No of Trades	44	14
No of Securities Traded	6	4
No of Participants	14	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D088	0.07	Tbill	9.25	9.25	9.25	9.25	9.25	3,000	3
2	LKA09122E201	0.18	Tbill	8.20	8.20	8.20	8.20	8.20	200	1
3	LKA18222E208	0.18	Tbill	9.50	9.50	9.50	9.50	9.50	66	1
4	LKA09122F174	0.26	Tbill	11.00	11.45	11.90	10.50	11.36	42,000	36
5	LKB01530E152	8.17	TBond	15.80	15.80	15.80	15.80	15.80	50	1
6	LKB01031L016	9.71	TBond	15.51	15.51	15.51	15.51	15.51	200	2

* Transactions reported on 15.03.2022 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.

