



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.03.2022

Indicators	16.03.2022	15.03.2022
Total Turnover (Rs.Mn)	1,068	49,340
No of Trades	9	65
No of Securities Traded	5	9
No of Participants	5	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D013	0.04	Tbill	9.00	9.00	9.00	9.00	9.00	450	2
2	LKA18222F031	0.21	Tbill	10.49	10.49	10.49	10.49	10.49	150	1
3	LKA09122F109	0.23	Tbill	11.20	11.30	11.30	11.20	11.25	112	2
4	LKA09122F174	0.25	Tbill	11.35	11.35	11.35	11.35	11.35	206	1
5	LKB01027F156	5.24	TBond	15.07	15.08	15.08	15.05	15.07	150	3

* Transactions reported on 16.03.2022 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.

