



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.03.2022

Indicators	21.03.2022	18.03.2022
Total Turnover (Rs.Mn)	2,003	3,783
No of Trades	7	15
No of Securities Traded	4	5
No of Participants	6	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D088	0.05	Tbill	8.00	8.00	8.00	8.00	8.00	250	1
2	LKA09122E060	0.13	Tbill	9.60	9.75	9.75	9.45	9.60	1,500	3
3	LKA09122F174	0.24	Tbill	11.30	11.30	11.30	11.30	11.30	103	1
4	LKB00824H013	2.37	TBond	14.35	14.30	14.35	14.30	14.32	150	2

* Transactions reported on 21.03.2022 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.

