



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.03.2022

Indicators	23.03.2022	22.03.2022
Total Turnover (Rs.Mn)	34,018	4,943
No of Trades	120	30
No of Securities Traded	7	6
No of Participants	21	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	0.04	Tbill	7.75	7.75	7.75	7.75	7.75	1,250	1
2	LKA09122D153	0.06	Tbill	7.75	7.75	7.75	7.75	7.75	250	1
3	LKA09122E060	0.12	Tbill	10.20	10.25	10.25	10.00	10.15	750	3
4	LKA09122F240	0.25	Tbill	11.50	12.55	12.60	11.50	12.02	30,739	106
5	LKA18222I233	0.50	Tbill	12.00	12.25	12.10	12.00	12.03	450	3
6	LKA36423C246	1.00	Tbill	12.15	12.25	12.25	12.15	12.18	529	5
7	LKB01027F156	5.23	TBond	15.25	15.25	15.25	15.25	15.25	50	1

\* Transactions reported on 23.03.2022 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.

