



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 29.03.2022

Indicators	29.03.2022	28.03.2022
Total Turnover (Rs.Mn)	3,665	733
No of Trades	7	5
No of Securities Traded	4	3
No of Participants	7	4

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D153	0.05	Tbill	7.50	7.50	7.50	7.50	7.50	250	1
2	LKA09122F034	0.18	Tbill	12.00	11.90	12.05	11.90	11.98	2,550	3
3	LKA09122F240	0.24	Tbill	12.20	12.00	12.20	12.00	12.14	565	2
4	LKB01123I017	1.43	TBond	14.00	14.00	14.00	14.00	14.00	300	1

\* Transactions reported on 29.03.2022 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.

