



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.04.2022

Indicators	21.04.2022	20.04.2022
Total Turnover (Rs.Mn)	1,755	36,741
No of Trades	12	102
No of Securities Traded	5	7
No of Participants	9	102

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00922G017	0.19	TBond	19.00	19.00	19.00	19.00	19.00	50	1
2	LKA09122G156	0.23	Tbill	21.00	20.50	21.00	20.50	20.89	700	3
3	LKA18222J140	0.48	Tbill	22.00	20.00	22.00	20.00	21.46	205	2
4	LKA36423D145	0.98	Tbill	22.50	22.50	22.50	22.50	22.50	200	2
5	LKB01530E152	8.07	TBond	21.00	19.60	21.00	19.60	20.30	600	4

* Transactions reported on 21.04.2022 up to 4.00 p.m. 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.

Yield Curve and Trade Volume 21.04.2022

