



Public Debt Department

Government Securities Secondary Market Trade Summary* 03.01.2022

Indicators	03.01.2022	31.12.2021
Total Turnover (Rs.Mn)	350	4,761
No of Trades	3	23
No of Securities Traded	2	11
No of Participants	3	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01225E019	3.32	TBond	10.40	10.40	10.40	10.40	10.40	100	2
2	LKB01533A154	11.03	TBond	12.06	12.06	12.06	12.06	12.06	250	1

* Transactions reported on 03.01.2022 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.

