



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.01.2022

Indicators	04.01.2022	03.01.2022
Total Turnover (Rs.Mn)	10,639	3,169
No of Trades	22	6
No of Securities Traded	10	4
No of Participants	11	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A282	0.06	Tbill	7.00	6.99	7.00	6.99	7.00	3,460	8
2	LKA09122B041	0.08	Tbill	7.10	7.10	7.10	7.10	7.10	500	1
3	LKA09122B116	0.10	Tbill	7.06	7.05	7.06	7.05	7.06	1,000	2
4	LKB00322C159	0.19	TBond	7.70	7.70	7.70	7.70	7.70	600	1
5	LKA09122C254	0.22	Tbill	7.85	7.75	7.85	7.75	7.80	500	2
6	LKA09122D013	0.24	Tbill	8.00	8.00	8.00	8.00	8.00	1,000	2
7	LKB00523C152	1.19	TBond	9.05	9.05	9.05	9.05	9.05	670	1
8	LKB00523L153	1.94	TBond	9.40	9.40	9.40	9.40	9.40	209	1
9	LKB01225E019	3.32	TBond	10.50	10.70	10.70	10.50	10.55	200	3
10	LKB01533A154	11.03	TBond	12.06	12.06	12.06	12.06	12.06	2,500	1

* Transactions reported on 04.01.2022 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.

