



Public Debt Department

Government Securities Secondary Market Trade Summary* 05.01.2022

Indicators	05.01.2022	04.01.2022
Total Turnover (Rs.Mn)	42,980	10,639
No of Trades	64	22
No of Securities Traded	4	10
No of Participants	19	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122B116	0.10	Tbill	6.85	6.85	6.85	6.85	6.85	450	1
2	LKA09122C254	0.22	Tbill	7.85	7.75	7.85	7.75	7.80	4,000	4
3	LKA09122D088	0.25	Tbill	8.18	8.30	8.50	7.90	8.20	38,480	58
4	LKB01533A154	11.03	TBond	11.98	11.98	11.98	11.98	11.98	50	1

* Transactions reported on 05.01.2022 up to 4.00p.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.

