



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.01.2022

Indicators	06.01.2022	05.01.2022
Total Turnover (Rs.Mn)	1,458	48,598
No of Trades	10	83
No of Securities Traded	5	7
No of Participants	8	16

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	7.05	7.05	7.05	7.05	7.05	80	1
2	LKA09122D088	0.25	Tbill	8.25	8.21	8.25	8.00	8.11	1,178	6
3	LKA18222F247	0.46	Tbill	8.20	8.20	8.20	8.20	8.20	50	1
4	LKB01025C157	3.19	TBond	10.75	10.75	10.75	10.75	10.75	50	1
5	LKB01533A154	11.03	TBond	12.06	12.06	12.06	12.06	12.06	100	1

\* Transactions reported on 06.01.2022 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.

