



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 07.01.2022

Indicators	07.01.2022	06.01.2022
Total Turnover (Rs.Mn)	3,525	1,458
No of Trades	10	10
No of Securities Traded	6	5
No of Participants	6	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.04	Tbill	6.55	6.55	6.55	6.55	6.55	201	1
2	LKA09122A282	0.06	Tbill	7.00	6.75	7.00	6.75	6.89	1,182	2
3	LKA09122D088	0.25	Tbill	8.20	7.90	8.20	7.90	8.19	1,671	3
4	LKA18222G088	0.50	Tbill	8.20	8.20	8.20	8.20	8.20	71	1
5	LKB00523C152	1.18	TBond	9.15	9.25	9.25	9.15	9.20	200	2
6	LKB01025H016	3.56	TBond	11.10	11.10	11.10	11.10	11.10	200	1

\* Transactions reported on 07.01.2022 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.

