



Public Debt Department

Government Securities Secondary Market Trade Summary* 11.01.2022

Indicators	11.01.2022	10.01.2022
Total Turnover (Rs.Mn)	5,255	1,235
No of Trades	32	5
No of Securities Traded	5	4
No of Participants	11	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.03	Tbill	6.95	6.95	6.95	6.95	6.95	300	1
2	LKA09122B116	0.08	Tbill	5.85	5.85	5.85	5.85	5.85	175	1
3	LKB01025C157	3.17	TBond	11.25	11.25	11.25	10.90	11.12	250	5
4	LKB01027L154	5.92	TBond	11.75	12.00	12.00	11.05	11.58	4,430	23
5	LKB01031L016	9.89	TBond	11.94	12.00	12.00	12.00	12.00	100	2

* Transactions reported on 11.01.2022 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.

