



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.01.2022

Indicators	12.01.2022	11.01.2022
Total Turnover (Rs.Mn)	48,788	5,405
No of Trades	68	34
No of Securities Traded	6	5
No of Participants	13	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D088	0.22	Tbill	8.35	8.35	8.35	8.35	8.35	50	1
2	LKA09122D153	0.24	Tbill	8.30	8.63	8.88	8.00	8.41	42,238	59
3	LKA18222G153	0.49	Tbill	8.36	8.42	8.42	8.36	8.39	150	3
4	LKB01025C157	3.15	TBond	11.00	11.00	11.00	11.00	11.00	2,000	1
5	LKB01027L154	5.91	TBond	11.75	11.73	11.75	11.70	11.72	350	3
6	LKB01031L016	9.87	TBond	12.00	12.00	12.00	12.00	12.00	4,000	1

* Transactions reported on 12.01.2022 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.

