



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 18.01.2022

Indicators	18.01.2022	13.01.2022
Total Turnover (Rs.Mn)	3,695	19,879
No of Trades	14	46
No of Securities Traded	7	10
No of Participants	10	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.01	Tbill	6.00	6.00	6.00	6.00	6.00	688	1
2	LKA09122B116	0.07	Tbill	5.85	5.85	5.85	5.85	5.85	200	1
3	LKA09122B181	0.08	Tbill	6.77	6.77	6.77	6.77	6.77	53	1
4	LKA09122D153	0.24	Tbill	8.35	8.10	8.35	8.10	8.28	1,554	8
5	LKA18222F171	0.41	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
6	LKA18222F247	0.43	Tbill	8.25	8.25	8.25	8.25	8.25	450	1
7	LKB00322L150	0.91	TBond	8.80	8.80	8.80	8.80	8.80	250	1

\* Transactions reported on 18.01.2022 up to 4.00 p.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.

