



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.01.2022

Indicators	19.01.2022	18.01.2022
Total Turnover (Rs.Mn)	1,605	11,240
No of Trades	5	31
No of Securities Traded	4	11
No of Participants	5	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D153	0.24	Tbill	8.20	8.10	8.20	8.10	8.15	570	2
2	LKA18222F171	0.41	Tbill	8.24	8.24	8.24	8.24	8.24	500	1
3	LKA18222F247	0.43	Tbill	8.24	8.24	8.24	8.24	8.24	450	1
4	LKB00623E156	1.32	Tbond	9.50	9.50	9.50	9.50	9.50	85	1

* Transactions reported on 19.01.2022 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.

