



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.01.2022

Indicators	21.01.2022	20.01.2022
Total Turnover (Rs.Mn)	2,325	8,162
No of Trades	10	14
No of Securities Traded	5	9
No of Participants	8	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122B116	0.06	Tbill	6.15	6.15	6.15	6.15	6.15	180	1
2	LKA09122D088	0.21	Tbill	8.20	8.20	8.20	8.20	8.20	661	1
3	LKA09122D229	0.25	Tbill	8.35	8.45	8.45	8.35	8.43	644	2
4	LKB00322L150	0.90	TBond	9.20	9.25	9.29	9.20	9.25	650	3
5	LKB01528E016	6.28	TBond	12.00	12.97	12.97	12.00	12.53	189	3

\* Transactions reported on 21.01.2022 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.

