



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.01.2022

Indicators	25.01.2022	24.01.2022
Total Turnover (Rs.Mn)	2,275	1,974
No of Trades	13	8
No of Securities Traded	8	5
No of Participants	12	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122C189	0.14	Tbill	6.15	6.15	6.15	6.15	6.15	200	1
2	LKA09122D088	0.20	Tbill	8.40	8.40	8.40	8.40	8.40	650	2
3	LKA09122D229	0.24	Tbill	8.20	8.25	8.25	8.20	8.20	400	1
4	LKB00922J011	0.68	TBond	9.37	9.30	9.37	9.30	9.34	162	2
5	LKB00322L150	0.88	TBond	9.25	9.25	9.25	9.25	9.25	250	2
6	LKB00524I157	2.64	TBond	10.25	10.25	10.25	10.25	10.25	250	2
7	LKB01225E019	3.26	TBond	11.22	11.20	11.22	11.20	11.21	300	2
8	LKB01528E016	6.26	TBond	11.75	11.75	11.75	11.75	11.75	63	1

* Transactions reported on 25.01.2022 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.

