



Public Debt Department

Government Securities Secondary Market Trade Summary* 26.01.2022

Indicators	26.01.2022	25.01.2022
Total Turnover (Rs.Mn)	8,589	2,275
No of Trades	26	13
No of Securities Traded	8	8
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D013	0.18	Tbill	6.60	6.60	6.60	6.60	6.60	180	1
2	LKA09122D294	0.25	Tbill	8.68	8.74	8.75	8.45	8.61	6,609	11
3	LKB00524C150	2.13	TBond	10.25	10.25	10.25	10.25	10.25	200	1
4	LKB00524F153	2.38	TBond	10.40	10.40	10.43	10.40	10.42	200	2
5	LKB01025C157	3.13	TBond	11.25	11.30	11.30	11.20	11.24	200	4
6	LKB01225E019	3.26	TBond	11.40	11.40	11.41	11.40	11.40	900	4
7	LKB01025H016	3.51	TBond	11.30	11.29	11.30	11.29	11.30	200	2
8	LKB01530E152	8.30	TBond	11.90	11.90	11.90	11.90	11.90	100	1

* Transactions reported on 26.01.2022 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.

