



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.01.2022

Indicators	27.01.2022	26.01.2022
Total Turnover (Rs.Mn)	1,850	66,622
No of Trades	7	114
No of Securities Traded	4	10
No of Participants	5	23

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18222F031	0.35	Tbill	8.45	8.45	8.45	8.45	8.45	1,250	2
2	LKB01025C157	3.13	TBond	11.40	11.40	11.40	11.40	11.40	100	2
3	LKB01225E019	3.26	TBond	11.40	11.40	11.40	11.40	11.40	400	2
4	LKB00825J156	3.72	TBond	11.50	11.50	11.50	11.50	11.50	100	1

* Transactions reported on 27.01.2022 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.

