



Public Debt Department

Government Securities Secondary Market Trade Summary* 28.01.2022

Indicators	28.01.2022	27.01.2022
Total Turnover (Rs.Mn)	15,257	1,850
No of Trades	88	7
No of Securities Traded	6	4
No of Participants	14	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D088	0.19	Tbill	8.40	8.40	8.40	8.40	8.40	2,000	2
2	LKA09122D229	0.23	Tbill	8.30	8.30	8.30	8.30	8.30	550	1
3	LKB01025H016	3.51	TBond	11.43	11.49	11.49	11.43	11.46	550	4
4	LKB00825J156	3.71	TBond	11.42	11.30	11.42	11.30	11.37	876	3
5	LKB01027L154	5.88	TBond	11.70	11.70	11.70	11.70	11.70	704	1
6	LKB01533A154	10.97	TBond	12.55	12.15	13.10	11.95	12.55	10,577	77

* Transactions reported on 28.01.2022 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.

