



Public Debt Department

Government Securities Secondary Market Trade Summary* 02.02.2022

Indicators	02.02.2022	01.02.2022
Total Turnover (Rs.Mn)	57,013	6,476
No of Trades	63	41
No of Securities Traded	8	3
No of Participants	15	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D013	0.16	Tbill	6.80	6.80	6.80	6.80	6.80	180	1
2	LKA09122D153	0.20	Tbill	8.40	8.40	8.40	8.40	8.40	500	1
3	LKA09122D294	0.24	Tbill	8.50	8.50	8.50	8.50	8.50	500	2
4	LKA09122E060	0.25	Tbill	8.50	8.63	8.67	8.49	8.59	54,774	52
5	LKB00524C150	2.11	TBond	10.45	10.45	10.45	10.45	10.45	50	1
6	LKB01025C157	3.11	TBond	11.15	11.15	11.15	11.15	11.15	250	1
7	LKB01225E019	3.24	TBond	8.65	11.01	11.15	11.01	11.05	459	3
8	LKB01533A154	10.95	TBond	12.98	12.96	12.98	12.96	12.97	300	2

* Transactions reported on 02.02.2022 up to 4.15 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.

