



Public Debt Department

Government Securities Secondary Market Trade Summary* 03.02.2022

Indicators	03.02.2022	02.02.2022
Total Turnover (Rs.Mn)	4,415	60,240
No of Trades	12	79
No of Securities Traded	6	8
No of Participants	10	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D088	0.18	Tbill	8.30	8.40	8.40	8.30	8.37	3,000	3
2	LKA09122D294	0.23	Tbill	8.40	8.40	8.40	8.40	8.40	350	2
3	LKA09122E060	0.25	Tbill	8.40	8.30	8.47	8.30	8.41	815	4
4	LKB01025C157	3.11	TBond	11.20	11.20	11.20	11.20	11.20	100	1
5	LKB01225E019	3.24	TBond	11.02	11.02	11.02	11.02	11.02	100	1
6	LKB01025H016	3.49	TBond	11.07	11.07	11.07	11.07	11.07	50	1

* Transactions reported on 03.02.2022 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.

