



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 11.02.2022

Indicators	11.02.2022	10.02.2022
Total Turnover (Rs.Mn)	13,919	436
No of Trades	93	4
No of Securities Traded	6	3
No of Participants	15	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122D013	0.13	Tbill	6.15	6.15	6.15	6.15	6.15	90	1
2	LKA09122E136	0.25	Tbill	8.35	8.50	8.50	8.35	8.38	805	3
3	LKA18222F106	0.33	Tbill	8.60	8.60	8.60	8.60	8.60	250	1
5	LKB01025H016	3.47	TBond	11.00	11.00	11.00	11.00	11.00	50	1
6	LKB01027F156	5.34	TBond	11.85	12.00	12.25	11.74	12.11	5,969	51
7	LKB01031L016	9.80	TBond	12.50	12.65	12.95	12.20	12.60	6,755	36

\* Transactions reported on 11.02.2022 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.

