



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.01.2022

Indicators	13.01.2022	12.01.2022
Total Turnover (Rs.Mn)	5,732	55,447
No of Trades	20	82
No of Securities Traded	8	6
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.02	Tbill	6.60	6.60	6.60	6.60	6.60	1,500	2
2	LKA09122B041	0.06	Tbill	6.75	7.10	7.10	6.75	6.97	260	2
3	LKA09122B181	0.10	Tbill	7.18	7.18	7.18	7.18	7.18	593	1
4	LKA09122D153	0.25	Tbill	8.20	8.29	8.35	8.20	8.24	1,979	6
5	LKB00322L150	0.92	TBond	8.80	8.80	8.80	8.80	8.80	200	1
6	LKB01025C157	3.17	TBond	11.00	11.00	11.00	11.00	11.00	100	1
7	LKB00827J152	5.75	TBond	11.65	11.65	11.65	11.65	11.65	300	1
8	LKB01027L154	5.92	TBond	11.65	11.55	11.65	11.55	11.63	800	6

\* Transactions reported on 13.01.2022 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.

