



Public Debt Department

Government Securities Secondary Market Trade Summary* 05.01.2021

Indicators	05.01.2021	04.01.2021
Total Turnover (Rs.Mn)	3,150	3,647
No of Trades	10	10
No of Securities Traded	7	8
No of Participants	10	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221B123	0.10	Tbill	4.53	4.53	4.53	4.53	4.53	1,000	1
2	LKA36421D099	0.26	Tbill	4.72	4.72	4.72	4.72	4.72	250	1
3	LKA18221D160	0.28	Tbill	4.72	4.72	4.72	4.72	4.72	250	1
4	LKB00921E014	0.32	TBond	4.70	4.70	4.70	4.70	4.70	200	2
5	LKB00821H019	0.57	TBond	4.77	4.77	4.77	4.77	4.77	1,000	2
6	LKB00922J011	1.74	TBond	5.57	5.57	5.57	5.57	5.57	350	2
7	LKB00322L150	1.94	TBond	5.63	5.63	5.63	5.63	5.63	100	1

* Transactions reported up to 4.00 pm on 05.01.2021 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.

