



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.01.2021

Indicators	06.01.2021	05.01.2021
Total Turnover (Rs.Mn)	25,044	3,150
No of Trades	66	10
No of Securities Traded	15	7
No of Participants	18	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C124	0.18	Tbill	4.45	4.45	4.45	4.45	4.45	100	1
2	LKA09121D098	0.25	Tbill	4.70	4.71	4.71	4.70	4.71	7,374	11
3	LKA18221G098	0.50	Tbill	4.80	4.80	4.80	4.80	4.80	3,405	13
4	LKA36421H132	0.60	Tbill	4.80	4.80	4.80	4.80	4.80	500	1
5	LKA36421I106	0.68	Tbill	4.75	4.75	4.75	4.75	4.75	250	2
6	LKA36422A077	1.00	Tbill	4.71	5.04	5.05	5.04	5.05	7,065	11
7	LKB00922J011	1.73	TBond	5.60	5.60	5.60	5.60	5.60	250	1
8	LKB00322K152	1.86	TBond	5.58	5.58	5.58	5.58	5.58	100	1
9	LKB00322L150	1.94	TBond	5.60	5.60	5.60	5.60	5.60	750	2
10	LKB00323A151	2.02	TBond	5.64	5.60	5.64	5.60	5.62	450	5
11	LKB02023J016	2.73	TBond	5.91	5.89	5.91	5.89	5.90	200	2
12	LKB00523L153	2.94	TBond	6.01	6.00	6.03	6.00	6.01	300	3
13	LKB00524I157	3.69	TBond	6.38	6.36	6.38	6.36	6.36	700	5
14	LKB01225E019	4.31	TBond	6.53	6.55	6.55	6.53	6.54	2,600	6
15	LKB01326B011	5.07	TBond	6.69	6.69	6.69	6.69	6.69	1,000	2

* Transactions reported up to 4.30 pm on 06.01.2021 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.

