



Public Debt Department

Government Securities Secondary Market Trade Summary* 07.01.2021

Indicators	07.01.2021	06.01.2021
Total Turnover (Rs.Mn)	5,250	32,682
No of Trades	28	68
No of Securities Traded	12	15
No of Participants	17	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	0.31	TBond	4.70	4.70	4.70	4.70	4.70	1,250	2
2	LKA36421G092	0.50	Tbill	4.75	4.75	4.75	4.75	4.75	50	1
3	LKB00821H019	0.56	TBond	4.75	4.75	4.75	4.75	4.75	200	1
4	LKA36421J153	0.77	Tbill	4.89	4.89	4.89	4.89	4.89	250	1
5	LKB00521L157	0.94	TBond	5.00	5.00	5.00	5.00	5.00	250	1
6	LKB00922J011	1.73	TBond	5.58	5.56	5.58	5.56	5.56	900	3
7	LKB00322L150	1.94	TBond	5.60	5.58	5.60	5.58	5.59	450	4
8	LKB00323A151	2.02	TBond	5.58	5.58	5.58	5.58	5.58	150	2
9	LKB02023J016	2.73	TBond	5.90	5.87	5.90	5.86	5.89	850	6
10	LKB00523L153	2.93	TBond	6.00	5.97	6.00	5.97	5.99	200	2
11	LKB00524I157	3.69	TBond	6.36	6.35	6.36	6.34	6.35	450	4
12	LKB00827H156	6.60	TBond	7.15	7.15	7.15	7.15	7.15	250	1

* Transactions reported up to 4.00 pm on 07.01.2021 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.

