



Public Debt Department

Government Securities Secondary Market Trade Summary\* 08.01.2021

Indicators	08.01.2021	07.01.2021
Total Turnover (Rs.Mn)	7,770	5,250
No of Trades	36	28
No of Securities Traded	13	12
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C124	0.17	Tbill	4.40	4.65	4.65	4.40	4.63	1,650	3
2	LKA09121D098	0.25	Tbill	4.69	4.69	4.69	4.69	4.69	1,750	2
3	LKA36421G027	0.48	Tbill	4.50	4.50	4.50	4.50	4.50	80	1
4	LKB00322C159	1.18	TBond	5.30	5.30	5.30	5.30	5.30	100	1
5	LKB00922J011	1.73	TBond	5.50	5.51	5.51	5.50	5.51	350	2
6	LKB00322K152	1.85	TBond	5.52	5.54	5.54	5.52	5.52	600	2
7	LKB00322L150	1.93	TBond	5.53	5.54	5.55	5.53	5.53	1,300	5
8	LKB00323A151	2.02	TBond	5.53	5.55	5.55	5.53	5.53	240	3
9	LKB02023J016	2.73	TBond	5.86	5.86	5.86	5.86	5.86	50	1
10	LKB00523L153	2.93	TBond	5.90	5.90	5.90	5.90	5.90	350	3
11	LKB01024A014	2.98	TBond	6.04	6.04	6.04	6.04	6.04	100	1
12	LKB00524I157	3.69	TBond	6.30	6.31	6.32	6.30	6.31	600	6
13	LKB01024L011	3.90	TBond	6.38	6.38	6.39	6.38	6.38	600	6

\* Transactions reported up to 4.20 pm on 08.01.2021 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.

