



Public Debt Department

Government Securities Secondary Market Trade Summary* 11.01.2021

Indicators	11.01.2021	08.01.2021
Total Turnover (Rs.Mn)	18,167	7,838
No of Trades	65	37
No of Securities Traded	15	14
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221A224	0.03	Tbill	4.56	4.56	4.56	4.56	4.56	369	1
2	LKA36421C265	0.20	Tbill	4.65	4.65	4.65	4.65	4.65	62	1
3	LKA18221D236	0.28	Tbill	4.71	4.71	4.71	4.71	4.71	454	1
4	LKA36421J153	0.76	Tbill	4.90	4.90	4.90	4.90	4.90	2,000	3
5	LKB00322C159	1.17	TBond	5.25	5.20	5.25	5.20	5.23	250	2
6	LKB00922G017	1.47	TBond	5.35	5.30	5.35	5.30	5.33	400	4
7	LKB00322K152	1.84	TBond	5.52	5.47	5.52	5.45	5.49	200	3
8	LKB00322L150	1.92	TBond	5.50	5.55	5.55	5.50	5.51	800	5
9	LKB02023J016	2.72	TBond	5.85	5.80	5.85	5.80	5.84	450	4
10	LKB00524I157	3.68	TBond	6.32	6.31	6.32	6.27	6.30	750	8
11	LKB01024L011	3.89	TBond	6.38	6.39	6.39	6.33	6.37	10,357	22
12	LKB01225E019	4.30	TBond	6.50	6.50	6.50	6.50	6.50	100	1
13	LKB00526A159	5.01	TBond	6.38	6.70	6.73	6.67	6.71	1,375	8
14	LKB01326B011	5.06	TBond	6.65	6.65	6.65	6.65	6.65	100	1
15	LKB00827H156	6.59	TBond	7.18	7.18	7.18	7.18	7.18	500	1

* Transactions reported up to 4.40 pm on 11.01.2021 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.

