



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.01.2021

Indicators	12.01.2021	11.01.2021
Total Turnover (Rs.Mn)	36,898	24,638
No of Trades	137	76
No of Securities Traded	23	18
No of Participants	20	18

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	4.57	4.57	4.57	4.57	4.57	1,000	1
2	LKA09121D163	0.26	Tbill	4.71	4.71	4.71	4.68	4.70	4,865	7
3	LKA18221D160	0.26	Tbill	4.65	4.65	4.65	4.65	4.65	900	1
4	LKA36421G092	0.49	Tbill	4.78	4.78	4.78	4.78	4.78	700	1
5	LKA18221G163	0.51	Tbill	4.71	4.78	4.78	4.77	4.78	4,500	6
6	LKA36421I106	0.66	Tbill	4.80	4.80	4.80	4.80	4.80	500	1
7	LKB00721J157	0.76	TBond	4.90	4.90	4.90	4.90	4.90	150	1
8	LKA36422A143	1.00	Tbill	5.02	5.03	5.03	5.00	5.02	10,574	13
9	LKB00322C159	1.17	TBond	5.15	5.15	5.15	5.15	5.15	400	5
10	LKB00922J011	1.72	TBond	5.40	5.25	5.50	5.25	5.31	459	4
11	LKB00322K152	1.84	TBond	5.45	5.35	5.45	5.35	5.38	1,200	12
12	LKB00322L150	1.92	TBond	5.45	5.35	5.45	5.35	5.42	2,450	12
13	LKB00323A151	2.01	TBond	5.48	5.41	5.48	5.41	5.42	900	6
14	LKB00523C152	2.17	TBond	5.50	5.50	5.50	5.50	5.50	100	1
15	LKB00523G153	2.50	TBond	5.65	5.60	5.65	5.60	5.62	250	2
16	LKB02023J016	2.72	TBond	5.75	5.69	5.75	5.65	5.71	950	5
17	LKB00524I157	3.67	TBond	6.30	6.20	6.30	6.20	6.26	1,800	15
18	LKB01024L011	3.89	TBond	6.36	6.24	6.36	6.24	6.30	2,800	27
19	LKB01225E019	4.30	TBond	6.40	6.40	6.40	6.40	6.40	250	1
20	LKB00526A159	5.01	TBond	5.42	6.60	6.65	6.60	6.63	300	3
21	LKB01326B011	5.05	TBond	6.62	6.60	6.64	6.60	6.62	400	7
22	LKB00827H156	6.59	TBond	7.12	7.10	7.12	7.10	7.11	1,350	4
23	LKB01530E152	9.34	TBond	5.65	7.67	7.67	7.65	7.66	100	2

* Transactions reported up to 5.00 pm on 12.01.2021 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.

