



Public Debt Department

Government Securities Secondary Market Trade Summary* 13.01.2021

Indicators	13.01.2021	12.01.2021
Total Turnover (Rs.Mn)	8,300	44,155
No of Trades	48	144
No of Securities Traded	15	24
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121D163	0.25	Tbill	4.67	4.67	4.67	4.67	4.67	1,250	2
2	LKA18221D236	0.27	Tbill	4.68	4.68	4.68	4.68	4.68	1,000	1
3	LKA36421J153	0.75	Tbill	4.83	4.83	4.83	4.83	4.83	250	1
4	LKA36422A143	1.00	Tbill	4.98	4.98	4.98	4.98	4.98	1,000	2
5	LKB00322C159	1.17	TBond	5.10	5.10	5.10	5.10	5.10	100	1
6	LKB00922J011	1.71	TBond	5.25	5.25	5.25	5.25	5.25	750	3
7	LKB00322L150	1.92	TBond	5.45	5.32	5.45	5.32	5.41	700	5
8	LKB01123I017	2.63	TBond	5.65	5.65	5.65	5.65	5.65	650	3
9	LKB02023J016	2.71	TBond	5.63	5.63	5.63	5.63	5.63	100	1
10	LKB00524I157	3.67	TBond	6.20	6.18	6.20	6.18	6.18	450	3
11	LKB01024L011	3.88	TBond	6.22	6.22	6.24	6.22	6.22	1,000	9
12	LKB01225E019	4.30	TBond	6.35	6.32	6.35	6.32	6.34	200	2
13	LKB00526A159	5.00	TBond	6.55	6.55	6.55	6.55	6.55	100	1
14	LKB01326B011	5.05	TBond	6.58	6.57	6.63	6.55	6.56	650	12
15	LKB01530E152	9.33	TBond	6.57	7.63	7.65	7.63	7.64	100	2

* Transactions reported up to 4.20 pm on 13.01.2021 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.

