



Public Debt Department

Government Securities Secondary Market Trade Summary* 18.01.2021

Indicators	18.01.2021	15.01.2021
Total Turnover (Rs.Mn)	5,300	5,336
No of Trades	26	21
No of Securities Traded	10	9
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221B198	0.09	Tbill	4.60	4.60	4.60	4.60	4.60	600	1
2	LKA36421H066	0.55	Tbill	4.75	4.75	4.75	4.75	4.75	300	1
3	LKB00322K152	1.82	TBond	5.40	5.40	5.40	5.40	5.40	100	1
4	LKB00322L150	1.91	TBond	5.40	5.42	5.43	5.40	5.42	1,400	4
5	LKB00523G153	2.49	TBond	5.65	5.65	5.65	5.65	5.65	950	6
6	LKB02023J016	2.70	TBond	5.68	5.67	5.68	5.67	5.68	300	2
7	LKB00524I157	3.66	TBond	5.43	6.24	6.28	6.24	6.25	750	2
8	LKB01024L011	3.87	TBond	5.42	6.30	6.30	6.30	6.30	750	7
9	LKB01225E019	4.28	TBond	6.44	6.44	6.44	6.44	6.44	100	1
10	LKB01326B011	5.04	TBond	6.65	6.65	6.65	6.65	6.65	50	1

* Transactions reported up to 5.00 pm on 18.01.2021 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.

