



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.01.2021

Indicators	20.01.2021	19.01.2021
Total Turnover (Rs.Mn)	19,813	1,455
No of Trades	75	9
No of Securities Traded	16	7
No of Participants	20	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121D239	0.25	Tbill	4.70	4.70	4.71	4.70	4.70	4,258	7
2	LKA18221D236	0.25	Tbill	4.71	4.71	4.71	4.71	4.71	577	1
3	LKA18221G239	0.50	Tbill	4.78	4.78	4.78	4.75	4.76	1,246	3
4	LKA36422A218	1.00	Tbill	5.00	5.00	5.00	4.98	4.99	2,888	3
5	LKB00922J011	1.69	TBond	5.45	5.40	5.45	5.40	5.45	1,450	5
6	LKB00322K152	1.82	TBond	5.42	5.40	5.45	5.40	5.42	850	9
7	LKB00322L150	1.90	TBond	5.43	5.40	5.48	5.37	5.45	3,200	12
8	LKB00323A151	1.98	TBond	5.40	5.40	5.40	5.40	5.40	100	1
9	LKB00523G153	2.48	TBond	5.67	5.67	5.67	5.67	5.67	50	1
10	LKB02023J016	2.69	TBond	5.74	5.74	5.74	5.74	5.74	250	1
11	LKB00523L153	2.90	TBond	5.78	5.60	5.78	5.60	5.66	600	3
12	LKB00524F153	3.40	TBond	6.20	6.20	6.20	6.20	6.20	150	1
13	LKB00524I157	3.65	TBond	6.22	6.22	6.22	6.22	6.22	100	1
14	LKB01024L011	3.86	TBond	6.30	6.25	6.31	6.25	6.26	3,943	25
15	LKB01025H016	4.53	TBond	6.53	6.53	6.53	6.53	6.53	50	1
16	LKB00526A159	4.99	TBond	6.60	6.60	6.60	6.60	6.60	100	1

* Transactions reported up to 4.10 pm on 20.01.2021 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.

