



Public Debt Department

Government Securities Secondary Market Trade Summary\* 22.01.2021

Indicators	22.01.2021	21.01.2021
Total Turnover (Rs.Mn)	2,500	11,126
No of Trades	14	23
No of Securities Traded	4	12
No of Participants	9	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C124	0.13	Tbill	4.43	4.43	4.43	4.43	4.43	150	1
2	LKA09121D239	0.25	Tbill	4.67	4.67	4.67	4.67	4.67	700	1
3	LKB01024L011	3.86	TBond	6.30	6.33	6.34	6.30	6.33	1,500	10
4	LKB00827H156	6.56	TBond	7.13	7.13	7.13	7.13	7.13	150	2

\* Transactions reported up to 4.40 pm on 22.01.2021 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.

