



Public Debt Department

Government Securities Secondary Market Trade Summary* 26.01.2021

Indicators	26.01.2021	25.01.2021
Total Turnover (Rs.Mn)	3,600	7,350
No of Trades	15	18
No of Securities Traded	6	5
No of Participants	11	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C124	0.12	Tbill	4.43	4.60	4.60	4.43	4.56	650	2
2	LKB00922J011	1.68	TBond	5.43	5.43	5.43	5.40	5.42	2,500	7
3	LKB00524I157	3.64	TBond	6.25	6.25	6.25	6.25	6.25	200	2
4	LKB01024L011	3.85	TBond	6.32	6.32	6.32	6.32	6.32	100	2
5	LKB00526A159	4.97	TBond	6.65	6.65	6.65	6.65	6.65	100	1
6	LKB01326B011	5.02	TBond	6.70	6.70	6.70	6.70	6.70	50	1

* Transactions reported up to 4.45 pm on 26.01.2021 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.

