



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 27.01.2021**

Indicators	27.01.2021	26.01.2021
Total Turnover (Rs.Mn)	24,043	6,376
No of Trades	52	24
No of Securities Traded	8	8
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B192	0.06	Tbill	4.58	4.58	4.58	4.58	4.58	1,000	1
2	LKA36421B267	0.08	Tbill	4.59	4.59	4.59	4.59	4.59	2,000	1
3	LKB00322K152	1.80	TBond	5.45	5.45	5.45	5.45	5.45	150	2
4	LKB00523G153	2.46	TBond	5.72	5.70	5.72	5.70	5.71	200	2
5	LKB00524F153	3.38	TBond	6.32	6.32	6.32	6.32	6.32	800	3
6	LKB00524I157	3.63	TBond	6.30	6.30	6.32	6.28	6.31	1,550	7
7	LKB01024L011	3.84	TBond	6.35	6.31	6.35	6.30	6.33	11,493	25
8	LKB00827H156	6.55	TBond	6.31	7.18	7.19	7.13	7.17	6,850	11

\* Transactions reported up to 4.20 pm on 27.01.2021 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.

