



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.02.2021

Indicators	02.02.2021	01.02.2021
Total Turnover (Rs.Mn)	8,050	5,050
No of Trades	33	12
No of Securities Traded	10	8
No of Participants	16	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	0.24	TBond	4.71	4.71	4.71	4.71	4.71	450	2
2	LKA36422B042	1.00	Tbill	5.02	5.02	5.02	5.02	5.02	1,000	1
3	LKB00922J011	1.66	TBond	5.38	5.38	5.38	5.38	5.38	150	1
4	LKB00322K152	1.78	TBond	5.40	5.40	5.40	5.40	5.40	600	2
5	LKB00322L150	1.86	TBond	5.43	5.40	5.43	5.40	5.43	1,200	4
6	LKB00323A151	1.95	TBond	5.48	5.45	5.48	5.45	5.47	1,750	10
7	LKB00523L153	2.86	TBond	5.82	5.81	5.82	5.81	5.81	850	4
8	LKB1024L011	3.83	TBond	6.35	6.37	6.37	6.35	6.37	850	2
9	LKB00827H156	6.53	TBond	7.15	7.15	7.15	7.15	7.15	800	2
10	LKB00827J152	6.70	TBond	7.15	7.15	7.15	7.15	7.15	400	5

* Transactions reported up to 4.00 pm on 02.02.2021 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.

