



Public Debt Department

Government Securities Secondary Market Trade Summary* 08.02.2021

Indicators	08.02.2021	05.02.2021
Total Turnover (Rs.Mn)	4,900	10,532
No of Trades	25	27
No of Securities Traded	14	14
No of Participants	15	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121D098	0.16	Tbill	4.40	4.40	4.40	4.40	4.40	150	1
2	LKB00921E014	0.22	TBond	4.67	4.67	4.67	4.67	4.67	550	1
3	LKB00821H019	0.48	TBond	4.80	4.80	4.80	4.80	4.80	550	1
4	LKB00922J011	1.64	TBond	5.43	5.43	5.43	5.43	5.43	200	1
5	LKB00322L150	1.85	TBond	5.46	5.50	5.50	5.46	5.48	450	2
6	LKB00323A151	1.93	TBond	5.53	5.55	5.55	5.53	5.54	750	4
7	LKB02023J016	2.64	TBond	5.91	5.95	5.95	5.90	5.92	350	3
8	LKB1024A014	2.89	TBond	6.20	6.20	6.20	6.20	6.20	100	1
9	LKB00524F153	3.35	TBond	6.41	6.41	6.41	6.41	6.41	150	1
10	LKB00524I157	3.60	TBond	6.50	6.50	6.50	6.50	6.50	500	4
11	LKB1024L011	3.81	TBond	6.55	6.50	6.55	6.50	6.53	150	2
12	LKB01225E019	4.22	TBond	6.90	6.90	6.90	6.90	6.90	900	2
13	LKB00827J152	6.68	TBond	7.23	7.23	7.23	7.23	7.23	50	1
14	LKB01530E152	9.26	TBond	7.75	7.75	7.75	7.75	7.75	50	1

* Transactions reported up to 4.05 pm on 08.02.2021 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.

