



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.02.2021

Indicators	09.02.2021	08.02.2021
Total Turnover (Rs.Mn)	6,610	5,000
No of Trades	22	26
No of Securities Traded	11	14
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221C196	0.10	Tbill	4.63	4.63	4.63	4.63	4.63	500	1
2	LKA09121D098	0.16	Tbill	4.40	4.40	4.40	4.40	4.40	150	1
3	LKA36421I031	0.56	Tbill	4.87	4.87	4.87	4.87	4.87	1,000	1
4	LKA36422A283	0.97	Tbill	4.70	4.70	4.70	4.70	4.70	460	1
5	LKB00322C159	1.09	TBond	5.30	5.30	5.30	5.30	5.30	700	2
6	LKB01023I019	2.56	TBond	5.95	5.95	5.95	5.95	5.95	500	1
7	LKB02023J016	2.64	TBond	5.95	5.93	5.95	5.93	5.94	200	2
8	LKB01024L011	3.81	TBond	6.51	6.54	6.54	6.51	6.53	700	5
9	LKB01225E019	4.22	TBond	6.83	6.80	6.85	6.80	6.83	750	3
10	LKB00827H156	6.51	TBond	7.30	7.31	7.31	7.30	7.31	750	2
11	LKB01530E152	9.26	TBond	8.00	8.02	8.02	8.00	8.01	900	3

* Transactions reported up to 4.30 pm on 09.02.2021 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.

