



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.02.2021

Indicators	11.02.2021	10.02.2021
Total Turnover (Rs.Mn)	4,000	7,515
No of Trades	19	17
No of Securities Traded	11	7
No of Participants	11	16

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	4.45	4.45	4.45	4.45	4.45	150	1
2	LKA18221H138	0.50	Tbill	4.80	4.75	4.80	4.75	4.78	200	2
3	LKA36421I031	0.56	Tbill	4.88	4.88	4.88	4.88	4.88	150	1
4	LKB00322C159	1.09	TBond	5.35	5.35	5.35	5.35	5.35	500	1
5	LKB00922J011	1.63	TBond	5.55	5.57	5.57	5.55	5.57	400	2
6	LKB00322L150	1.84	TBond	5.55	5.55	5.55	5.55	5.55	500	2
7	LKB01024A014	2.89	TBond	6.35	6.35	6.35	6.35	6.35	200	1
8	LKB00824H013	3.47	TBond	6.65	6.65	6.65	6.65	6.65	500	1
9	LKB01024L011	3.80	TBond	6.55	6.67	6.67	6.55	6.58	1,100	6
10	LKB00827H156	6.51	TBond	7.15	7.15	7.15	7.15	7.15	150	1
11	LKB00827J152	6.67	TBond	7.35	7.35	7.35	7.35	7.35	150	1

* Transactions reported up to 4.05 pm on 11.02.2021 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.

