



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.02.2021

Indicators	24.02.2021	23.02.2021
Total Turnover (Rs.Mn)	31,177	22,611
No of Trades	55	47
No of Securities Traded	10	14
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121D163	0.14	Tbill	4.70	4.70	4.70	4.70	4.70	300	1
2	LKB00521L157	0.80	TBond	5.10	5.10	5.10	5.10	5.10	1,000	1
3	LKB00322L150	1.80	TBond	5.85	5.60	5.85	5.60	5.71	450	2
4	LKB00323A151	1.89	TBond	5.90	5.90	5.90	5.90	5.90	300	1
5	LKB01123I017	2.52	TBond	6.35	6.25	6.35	6.25	6.31	1,100	4
6	LKB00323K150	2.72	TBond	6.24	6.22	6.25	6.22	6.24	8,790	9
7	LKB00523L153	2.80	TBond	6.45	6.37	6.45	6.37	6.40	350	4
8	LKB00524I157	3.56	Tbond	6.78	6.68	6.78	6.65	6.71	9,534	16
9	LKB00526A159	4.89	TBond	7.09	7.03	7.09	7.03	7.08	5,900	8
10	LKB01628G019	7.35	TBond	7.60	7.53	7.60	7.53	7.57	3,453	9

* Transactions reported up to 4.00 pm on 24.02.2021 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.

