



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 10.03.2021**

Indicators	10.03.2021	09.03.2021
Total Turnover (Rs.Mn)	33,971	12,586
No of Trades	69	30
No of Securities Traded	15	8
No of Participants	18	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221D236	0.12	Tbill	4.50	4.50	4.50	4.50	4.50	225	1
2	LKA09121E211	0.20	Tbill	4.50	4.50	4.50	4.50	4.50	150	1
3	LKA09121F119	0.25	Tbill	5.02	4.98	5.02	4.98	5.00	9,400	5
4	LKB00821H019	0.39	TBond	4.96	4.96	4.96	4.96	4.96	500	1
5	LKA18221I102	0.50	Tbill	4.80	4.98	5.09	4.80	5.07	7,822	5
6	LKA36421I106	0.50	Tbill	5.00	5.00	5.00	5.00	5.00	750	1
7	LKB00721J157	0.60	TBond	5.06	5.06	5.06	5.06	5.06	500	1
8	LKB00322L150	1.77	TBond	5.85	5.80	5.85	5.80	5.84	1,900	6
9	LKB00523G153	2.35	TBond	6.16	6.16	6.16	6.16	6.16	100	1
10	LKB01123I017	2.48	TBond	6.20	6.20	6.20	6.15	6.18	9,300	15
11	LKB00524I157	3.52	TBond	6.60	6.50	6.60	6.50	6.54	1,000	13
12	LKB01024L011	3.73	TBond	6.57	6.57	6.57	6.57	6.57	100	1
13	LKB00526A159	4.85	TBond	7.00	7.00	7.00	7.00	7.00	200	2
14	LKB01326B011	4.90	TBond	7.00	7.10	7.10	7.00	7.05	1,350	10
15	LKB00827H156	6.43	TBond	7.41	7.44	7.45	7.41	7.43	675	6

\* Transactions reported up to 4.00 pm on 10.03.2021 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.

