



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.03.2021

Indicators	12.03.2021	10.03.2021
Total Turnover (Rs.Mn)	3,747	37,919
No of Trades	13	74
No of Securities Traded	11	15
No of Participants	10	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121E211	0.19	Tbill	4.50	4.50	4.50	4.50	4.50	150	1
2	LKA09121E286	0.21	Tbill	4.50	4.50	4.50	4.50	4.50	150	1
3	LKA09121F119	0.25	Tbill	4.95	4.95	4.95	4.95	4.95	1,000	2
4	LKA36421F185	0.27	Tbill	4.70	4.70	4.70	4.70	4.70	127	1
5	LKA36421G027	0.31	Tbill	4.90	4.90	4.90	4.90	4.90	1,030	2
6	LKA18221H203	0.44	Tbill	4.98	4.98	4.98	4.98	4.98	340	1
7	LKA36421I106	0.50	Tbill	4.96	4.96	4.96	4.96	4.96	50	1
8	LKA36422A143	0.84	Tbill	5.10	5.10	5.10	5.10	5.10	250	1
9	LKA36422A218	0.86	Tbill	5.10	5.10	5.10	5.10	5.10	350	1
10	LKB00523G153	2.34	TBond	6.15	6.15	6.15	6.15	6.15	200	1
11	LKB00524I157	3.51	TBond	6.50	6.50	6.50	6.50	6.50	100	1

* Transactions reported up to 4.00 pm on 12.03.2021 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.

