



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 29.03.2021

Indicators	29.03.2021	26.03.2021
Total Turnover (Rs.Mn)	9,683	5,164
No of Trades	27	14
No of Securities Traded	8	7
No of Participants	12	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421L035	0.68	Tbill	5.10	5.09	5.10	5.09	5.10	1,000	5
2	LKB00323A151	1.80	TBond	5.95	5.95	5.95	5.95	5.95	650	2
3	LKB00623E156	2.13	TBond	6.25	6.25	6.25	6.25	6.25	250	1
4	LKB00323K150	2.63	TBond	6.29	6.29	6.30	6.29	6.29	3,920	8
5	LKB01024L011	3.68	TBond	6.60	6.60	6.60	6.60	6.60	1,000	2
6	LKB00526A159	4.80	TBond	7.05	7.04	7.05	7.04	7.05	1,213	3
7	LKB01528E016	7.09	TBond	7.56	7.60	7.60	7.56	7.58	1,250	5
8	LKB01534I155	13.46	TBond	8.35	8.35	8.35	8.35	8.35	400	1

\* Transactions reported up to 4.00 pm on 29.03.2021 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.

