



Public Debt Department

Government Securities Secondary Market Trade Summary* 12.04.2021

Indicators	12.04.2021	09.04.2021
Total Turnover (Rs.Mn)	34,878	14,690
No of Trades	26	25
No of Securities Traded	8	13
No of Participants	10	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	0.05	TBond	4.70	4.70	4.70	4.70	4.70	218	1
2	LKA09121F259	0.20	Tbill	4.55	4.55	4.55	4.55	4.55	150	1
3	LKA09121G166	0.26	Tbill	5.10	5.09	5.11	5.07	5.09	22,650	13
4	LKA18221J159	0.51	Tbill	5.12	5.14	5.14	5.12	5.12	10,500	5
5	LKB00721J157	0.51	TBond	5.10	5.10	5.10	5.10	5.10	260	1
6	LKB00322K152	1.59	TBond	6.00	6.00	6.00	6.00	6.00	500	1
7	LKB00523G153	2.26	TBond	6.35	6.35	6.35	6.35	6.35	500	2
8	LKB01528I017	7.39	TBond	7.85	7.85	7.85	7.85	7.85	100	2

* Transactions reported up to 4.00 p.m on 12.04.2021 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.

