



Public Debt Department

Government Securities Secondary Market Trade Summary* 19.04.2021

Indicators	19.04.2021	16.04.2021
Total Turnover (Rs.Mn)	5,650	3,967
No of Trades	22	11
No of Securities Traded	12	9
No of Participants	14	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221102	0.39	Tbill	5.30	5.30	5.30	5.30	5.30	150	1
2	LKA36422A143	0.74	Tbill	5.15	5.11	5.15	5.11	5.13	1,000	2
3	LKB00322K152	1.57	TBond	6.00	6.00	6.00	6.00	6.00	1,600	3
4	LKB00322L150	1.66	TBond	6.00	6.00	6.00	6.00	6.00	950	4
5	LKB00523G153	2.24	TBond	6.45	6.45	6.45	6.45	6.45	650	2
6	LKB00323K150	2.57	TBond	6.50	6.50	6.50	6.50	6.50	500	3
7	LKB00523L153	2.66	TBond	6.00	6.50	6.51	6.50	6.51	100	2
8	LKB00524I157	3.41	TBond	6.75	6.75	6.75	6.75	6.75	150	1
9	LKB00526A159	4.74	TBond	7.10	7.10	7.10	7.10	7.10	150	1
10	LKB01326B011	4.79	TBond	7.10	7.10	7.10	7.10	7.10	150	1
11	LKB01530E152	9.07	TBond	7.95	7.95	7.95	7.95	7.95	100	1
12	LKB01534I155	13.41	TBond	8.35	8.35	8.35	8.35	8.35	150	1

* Transactions reported up to 4.00 p.m on 19.04.2021 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.

