



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.04.2021

Indicators	21.04.2021	20.04.2021
Total Turnover (Rs.Mn)	35,300	1,050
No of Trades	36	8
No of Securities Traded	10	6
No of Participants	17	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	0.03	TBond	5.00	5.10	5.30	5.00	5.20	6,900	5
2	LKA09121G166	0.24	Tbill	4.55	4.55	4.55	4.55	4.55	150	1
3	LKA09121G232	0.25	Tbill	5.12	5.10	5.12	5.09	5.10	25,850	20
4	LKA18221J225	0.50	Tbill	5.15	5.15	5.15	5.14	5.15	500	2
5	LKA36422D220	1.00	Tbill	5.15	5.15	5.18	5.18	5.18	500	1
6	LKB00323A151	1.74	TBond	6.08	6.08	6.08	6.08	6.08	250	1
7	LKB00323K150	2.57	TBond	6.50	6.50	6.50	6.50	6.50	200	1
8	LKB01024L011	3.61	TBond	6.65	6.58	6.65	6.58	6.62	500	2
9	LKB00827J152	6.48	TBond	7.87	7.86	7.87	7.86	7.87	200	2
10	LKB01534I155	13.40	TBond	8.35	8.35	8.35	8.35	8.35	250	1

* Transactions reported up to 4.00 p.m on 21.04.2021 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.

