



Public Debt Department

Government Securities Secondary Market Trade Summary* 03.05.2021

Indicators	03.05.2021	30.04.2021
Total Turnover (Rs.Mn)	7,765	4,352,811
No of Trades	20	18
No of Securities Traded	10	4
No of Participants	13	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421E212	0.05	Tbill	5.00	5.00	5.00	5.00	5.00	250	1
2	LKA09121E211	0.05	Tbill	5.00	5.00	5.00	5.00	5.00	400	1
3	LKA09121F044	0.09	Tbill	5.00	5.00	5.00	5.00	5.00	150	1
4	LKA09121F184	0.13	Tbill	4.90	5.03	5.03	4.90	4.96	2,800	2
5	LKA09121G307	0.24	Tbill	4.57	4.57	4.57	4.57	4.57	150	1
6	LKA18221J019	0.41	Tbill	5.13	5.05	5.13	5.05	5.09	1,500	2
7	LKB00922J011	1.41	TBond	5.90	5.85	5.90	5.85	5.88	400	2
8	LKB00523G153	2.20	TBond	6.42	6.40	6.42	6.40	6.41	350	2
9	LKB00323K150	2.54	TBond	6.50	6.50	6.50	6.35	6.47	1,715	7
10	LKB01225E019	3.99	TBond	7.05	7.05	7.05	7.05	7.05	50	1

* Transactions reported up to 4.00p.m on 03.05.2021 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.

