



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.05.2021

Indicators	06.05.2021	05.05.2021
Total Turnover (Rs.Mn)	6,730	33,190
No of Trades	32	73
No of Securities Traded	12	11
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121F044	0.08	Tbill	5.10	5.10	5.10	5.10	5.10	700	2
2	LKA18221J019	0.41	Tbill	5.10	4.95	5.10	4.95	5.03	1,650	3
3	LKB00922J011	1.40	TBond	5.67	5.67	5.67	5.67	5.67	100	1
4	LKB00322K152	1.53	TBond	6.25	5.67	5.70	5.67	5.69	200	2
5	LKB00523C152	1.86	TBond	6.10	5.99	6.25	5.99	6.13	780	5
6	LKB00523G153	2.19	TBond	6.30	6.25	6.30	6.25	6.28	1,050	4
7	LKB01123I017	2.32	TBond	6.30	6.25	6.30	6.25	6.27	700	6
8	LKB00323K150	2.53	TBond	6.37	6.35	6.37	6.35	6.36	500	2
9	LKB01024L011	3.57	TBond	7.32	6.72	6.80	6.72	6.76	100	2
10	LKB00526A159	4.70	TBond	7.35	7.35	7.38	7.35	7.36	750	3
11	LKB01326B011	4.74	TBond	7.32	7.32	7.32	7.32	7.32	100	1
12	LKB01026H014	5.24	TBond	7.65	7.65	7.65	7.65	7.65	100	1

* Transactions reported up to 4.00 p.m on 06.05.2021 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.

