



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.05.2021

Indicators	12.05.2021	11.05.2021
Total Turnover (Rs.Mn)	6,260	16,624
No of Trades	27	41
No of Securities Traded	11	5
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121G307	0.22	Tbill	5.04	5.04	5.04	5.04	5.04	1,500	1
2	LKA09121H065	0.24	Tbill	5.12	5.12	5.12	5.12	5.12	100	1
3	LKA09121H131	0.25	Tbill	5.11	5.11	5.11	5.11	5.11	1,150	3
4	LKB00922J011	1.39	TBond	5.62	5.62	5.62	5.62	5.62	50	1
5	LKB00323A151	1.68	TBond	5.72	5.70	5.72	5.70	5.71	250	2
6	LKB01123I017	2.31	TBond	6.21	6.21	6.21	6.21	6.21	100	1
7	LKB02023J016	2.39	TBond	6.25	6.25	6.25	6.25	6.25	100	1
8	LKB00323K150	2.51	TBond	6.30	6.30	6.30	6.30	6.30	150	2
9	LKB01225E019	3.97	TBond	7.00	7.03	7.05	7.00	7.03	2,600	11
10	LKB01026H014	5.22	TBond	7.55	7.54	7.55	7.54	7.54	200	3
11	LKB01528E016	6.97	TBond	7.98	7.98	7.98	7.98	7.98	60	1

* Transactions reported up to 4.00 p.m on 12.05.2021 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.

