



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.05.2021

Indicators	17.05.2021	13.05.2021
Total Turnover (Rs.Mn)	7,725	3,274
No of Trades	46	19
No of Securities Traded	15	9
No of Participants	16	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121F259	0.11	Tbill	4.85	4.85	4.85	4.85	4.85	500	1
2	LKA09121G307	0.20	Tbill	5.02	5.02	5.02	5.02	5.02	1,000	1
3	LKA09121H065	0.22	Tbill	4.57	4.57	4.57	4.57	4.57	175	1
4	LKB00922J011	1.37	TBond	5.57	5.60	5.60	5.57	5.60	400	3
5	LKB00322K152	1.50	TBond	5.60	5.60	5.60	5.60	5.60	100	1
6	LKB00322L150	1.58	TBond	5.60	5.60	5.60	5.58	5.59	750	4
7	LKB00323A151	1.66	TBond	5.65	5.65	5.65	5.65	5.65	250	1
8	LKB00523C152	1.83	TBond	5.80	5.80	5.80	5.80	5.80	100	1
9	LKB00523G153	2.16	TBond	6.10	6.10	6.10	6.10	6.10	550	4
10	LKB00323K150	2.50	TBond	6.25	6.23	6.25	6.19	6.22	1,800	14
11	LKB00523L153	2.58	TBond	6.27	6.27	6.27	6.27	6.27	300	2
12	LKB01024L011	3.54	TBond	6.22	6.60	6.60	6.58	6.60	400	4
13	LKB01225E019	3.96	TBond	6.10	6.90	6.90	6.88	6.90	500	6
14	LKB00526A159	4.67	TBond	7.36	7.35	7.36	7.35	7.35	800	2
15	LKB01326B011	4.71	TBond	7.30	7.30	7.30	7.30	7.30	100	1

* Transactions reported up to 4.00 p.m on 17.05.2021 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.

