



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.05.2021

Indicators	18.05.2021	17.05.2021
Total Turnover (Rs.Mn)	8,350	7,725
No of Trades	28	46
No of Securities Traded	16	15
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121G307	0.20	Tbill	5.01	5.01	5.01	5.01	5.01	500	1
2	LKA09121H131	0.24	Tbill	5.11	4.57	5.11	4.57	5.05	850	2
3	LKA18221J019	0.37	Tbill	5.15	5.15	5.15	5.13	5.14	400	2
4	LKB00922J011	1.37	TBond	5.57	5.57	5.57	5.57	5.57	100	1
5	LKB00322K152	1.49	TBond	5.60	5.60	5.60	5.60	5.60	150	2
6	LKB00322L150	1.58	TBond	5.60	5.59	5.60	5.59	5.60	600	2
7	LKB00623E156	1.99	TBond	6.05	6.05	6.05	6.05	6.05	1,000	2
8	LKB00523G153	2.16	TBond	6.12	6.15	6.15	6.12	6.13	1,750	4
9	LKB00323K150	2.49	TBond	6.22	6.22	6.22	6.22	6.22	500	1
10	LKB00523L153	2.58	TBond	6.27	6.27	6.27	6.27	6.27	250	1
11	LKB00524I157	3.33	TBond	6.52	6.50	6.52	6.50	6.51	100	2
12	LKB01024L011	3.54	TBond	6.60	6.60	6.60	6.60	6.60	50	1
13	LKB01025H016	4.21	TBond	7.04	7.04	7.04	7.04	7.04	200	1
14	LKB00526A159	4.66	TBond	7.30	7.30	7.30	7.30	7.30	850	3
15	LKB01326B011	4.71	TBond	7.32	7.32	7.32	7.32	7.32	500	1
16	LKB01026H014	5.20	TBond	7.50	7.52	7.52	7.50	7.52	550	2

* Transactions reported up to 4.00 p.m on 18.05.2021 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.

