



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 19.05.2021

Indicators	19.05.2021	18.05.2021
Total Turnover (Rs.Mn)	30,488	8,850
No of Trades	40	29
No of Securities Traded	9	15
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121H131	0.24	Tbill	5.11	5.11	5.11	5.11	5.11	600	1
2	LKA09121H206	0.25	Tbill	5.10	5.13	5.14	5.10	5.11	14,250	17
3	LKA36421H272	0.27	Tbill	4.60	4.60	4.60	4.60	4.60	175	1
4	LKA18221J019	0.37	Tbill	5.15	5.13	5.15	5.13	5.14	700	2
5	LKA18221K199	0.50	Tbill	5.13	5.14	5.15	5.12	5.13	12,063	12
6	LKB00523G153	2.15	TBond	6.15	6.15	6.15	6.15	6.15	450	2
7	LKB01123I017	2.29	TBond	6.19	6.20	6.20	6.19	6.20	750	2
8	LKB00323K150	2.49	TBond	6.25	6.25	6.25	6.25	6.25	1,000	2
9	LKB00526A159	4.66	TBond	7.30	7.30	7.30	7.30	7.30	500	1

\* Transactions reported up to 4.00 p.m on 19.05.2021 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.

