



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 24.05.2021

Indicators	24.05.2021	21.05.2021
Total Turnover (Rs.Mn)	19,382	2,000
No of Trades	28	6
No of Securities Traded	10	4
No of Participants	14	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121H206	0.24	Tbill	5.10	5.05	5.10	5.05	5.08	1,000	2
2	LKA09121H271	0.26	Tbill	5.12	5.12	5.14	5.10	5.12	12,475	13
3	LKA36421I031	0.28	Tbill	5.07	5.07	5.07	5.07	5.07	127	1
4	LKA18221K264	0.51	Tbill	5.16	5.14	5.16	5.14	5.14	4,130	2
5	LKB00322K152	1.48	TBond	5.63	5.63	5.63	5.63	5.63	250	1
6	LKB00323K150	2.48	TBond	6.25	6.25	6.25	6.25	6.25	500	1
7	LKB01025H016	4.19	TBond	7.00	7.00	7.00	7.00	7.00	100	2
8	LKB01026H014	5.19	TBond	7.40	7.40	7.40	7.40	7.40	300	2
9	LKB01530E152	8.97	TBond	8.10	8.10	8.10	8.10	8.10	400	2
10	LKB01533A154	11.65	TBond	8.25	8.25	8.25	8.25	8.25	100	2

\* Transactions reported up to 4.00 p.m on 24.05.2021 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.

