



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.06.2021

Indicators	10.06.2021	09.06.2021
Total Turnover (Rs.Mn)	4,600	16,041
No of Trades	22	39
No of Securities Traded	9	6
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091211105	0.25	Tbill	5.13	5.13	5.13	5.13	5.13	100	1
2	LKB00922J011	1.31	TBond	5.65	5.65	5.65	5.65	5.65	200	1
3	LKB00322K152	1.43	TBond	5.65	5.65	5.65	5.65	5.65	100	1
4	LKB00322L150	1.51	TBond	5.71	5.67	5.71	5.67	5.69	950	4
5	LKB00323A151	1.60	TBond	5.77	5.70	5.77	5.70	5.71	600	2
6	LKB00523C152	1.76	TBond	5.95	5.96	5.96	5.90	5.94	650	4
7	LKB00323K150	2.43	TBond	6.32	6.26	6.32	6.26	6.28	1,500	6
8	LKB01024L011	3.48	TBond	6.72	6.72	6.72	6.72	6.72	100	1
9	LKB00526A159	4.60	TBond	7.32	7.33	7.33	7.32	7.33	400	2

* Transactions reported up to 4.00 p.m on 10.06.2021 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.

