



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.06.2021

Indicators	23.06.2021	22.06.2021
Total Turnover (Rs.Mn)	12,501	3,600
No of Trades	22	9
No of Securities Traded	8	7
No of Participants	13	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121H206	0.16	Tbill	5.11	5.10	5.11	5.10	5.11	850	3
2	LKA09121I105	0.22	Tbill	5.16	5.16	5.16	5.16	5.16	700	1
3	LKA09121I246	0.25	Tbill	5.17	5.18	5.18	5.17	5.17	6,150	10
4	LKA18221L247	0.50	Tbill	5.17	5.16	5.17	5.16	5.16	4,051	2
5	LKB00922J011	1.27	TBond	5.60	5.60	5.60	5.60	5.60	50	1
6	LKB00322L150	1.48	TBond	5.69	5.69	5.69	5.69	5.69	100	1
7	LKB00523C152	1.72	TBond	5.90	5.90	5.90	5.90	5.90	300	2
8	LKB00323K150	2.40	TBond	6.25	6.25	6.25	6.25	6.25	300	2

* Transactions reported up to 4.00 p.m on 23.06.2021 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.

