



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.07.2021

Indicators	01.07.2021	30.06.2021
Total Turnover (Rs.Mn)	3,286	18,427
No of Trades	19	40
No of Securities Traded	8	5
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421G233	0.06	Tbill	5.00	5.00	5.00	5.00	5.00	500	3
2	LKA09121J012	0.25	Tbill	5.17	5.00	5.17	5.00	5.05	786	4
3	LKA36421L175	0.46	Tbill	5.25	5.25	5.25	5.25	5.25	300	1
4	LKB00322L150	1.46	TBond	5.65	5.65	5.65	5.65	5.65	500	1
5	LKB00523G153	2.04	TBond	6.03	6.03	6.03	6.03	6.03	100	1
6	LKB01123I017	2.17	TBond	6.13	6.13	6.13	6.13	6.14	600	4
7	LKB00323K150	2.37	TBond	6.25	6.25	6.25	6.25	6.25	250	3
8	LKB01024L011	3.42	TBond	6.75	6.78	6.78	6.75	6.76	250	2

\* Transactions reported up to 4.00 p.m on 01.07.2021 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.

