



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.07.2021

Indicators	02.07.2021	01.07.2021
Total Turnover (Rs.Mn)	5,256	7,736
No of Trades	20	24
No of Securities Traded	11	9
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J012	0.25	Tbill	5.00	5.00	5.00	5.00	5.00	104	1
2	LKA18221L312	0.50	Tbill	5.10	5.10	5.10	5.10	5.10	1,402	1
3	LKB00922J011	1.25	TBond	5.55	5.55	5.55	5.55	5.55	100	1
4	LKB00322L150	1.45	TBond	5.61	5.61	5.61	5.61	5.61	500	1
5	LKB00523C152	1.70	TBond	5.90	5.90	5.90	5.90	5.90	500	2
6	LKB00623E156	1.87	TBond	5.95	5.95	5.95	5.95	5.95	750	3
7	LKB01123I017	2.17	TBond	6.11	6.11	6.11	6.11	6.11	50	1
8	LKB00323K150	2.37	TBond	6.25	6.24	6.25	6.24	6.24	400	4
9	LKB00524C150	2.70	TBond	6.50	6.50	6.50	6.50	6.50	750	2
10	LKB01024L011	3.42	TBond	6.73	6.72	6.73	6.72	6.73	200	2
11	LKB00825J156	4.29	TBond	7.27	7.27	7.27	7.27	7.27	500	2

* Transactions reported up to 4.00 p.m on 02.07.2021 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.

