



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 05.07.2021

Indicators	05.07.2021	02.07.2021
Total Turnover (Rs.Mn)	5,140	5,325
No of Trades	24	21
No of Securities Traded	10	11
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121H206	0.13	Tbill	5.10	5.10	5.10	5.10	5.10	500	1
2	LKA36421I106	0.18	Tbill	4.65	4.65	4.65	4.65	4.65	145	1
3	LKA18221L312	0.49	Tbill	5.05	5.05	5.05	5.05	5.05	145	1
4	LKB00322K152	1.36	TBond	5.57	5.56	5.57	5.56	5.57	200	2
5	LKB00323A151	1.53	TBond	5.68	5.68	5.68	5.68	5.68	250	1
6	LKB00523C152	1.69	TBond	5.85	5.88	5.88	5.85	5.88	600	2
7	LKB00523G153	2.03	TBond	6.03	6.03	6.03	6.03	6.03	500	1
8	LKB01123I017	2.16	TBond	6.10	6.10	6.10	6.10	6.10	1,200	4
9	LKB00323K150	2.36	TBond	6.21	6.20	6.23	6.20	6.21	1,400	8
10	LKB01326B011	4.58	TBond	7.40	7.42	7.42	7.40	7.41	200	3

\* Transactions reported up to 4.00 p.m on 05.07.2021 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.

