



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 06.07.2021**

Indicators	06.07.2021	05.07.2021
Total Turnover (Rs.Mn)	3,028	5,140
No of Trades	10	24
No of Securities Traded	7	10
No of Participants	7	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J012	0.24	Tbill	5.00	5.00	5.00	5.00	5.00	278	1
2	LKB00521L157	0.44	TBond	5.22	5.22	5.22	5.22	5.22	750	1
3	LKA36422A143	0.53	Tbill	5.23	5.23	5.23	5.23	5.23	1,000	1
4	LKB00323A151	1.53	TBond	5.67	5.67	5.67	5.67	5.67	500	1
5	LKB00523C152	1.69	TBond	5.85	5.85	5.85	5.85	5.85	150	3
6	LKB00523G153	2.02	TBond	6.00	6.00	6.00	6.00	6.00	100	1
7	LKB00323K150	2.36	TBond	6.20	6.21	6.21	6.20	6.20	250	2

\* Transactions reported up to 4.00 p.m on 06.07.2021 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.

