



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.07.2021

Indicators	07.07.2021	06.07.2021
Total Turnover (Rs.Mn)	29,036	3,028
No of Trades	45	10
No of Securities Traded	7	7
No of Participants	19	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J087	0.25	Tbill	5.20	5.18	5.20	5.17	5.19	23,350	30
2	LKA18222A073	0.50	Tbill	5.20	5.20	5.20	5.19	5.19	1,993	2
3	LKA36422A143	0.52	Tbill	5.18	5.18	5.18	5.18	5.18	93	1
4	LKB00523C152	1.69	TBond	5.85	5.85	5.85	5.85	5.85	500	1
5	LKB01123I017	2.15	TBond	6.08	6.06	6.08	6.05	6.06	2,650	8
6	LKB00323K150	2.36	TBond	6.20	6.20	6.20	6.20	6.20	200	2
7	LKB00524C150	2.69	TBond	6.40	6.40	6.40	6.40	6.40	250	1

* Transactions reported up to 4.00 p.m on 07.07.2021 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.

