



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 20.07.2021**

Indicators	20.07.2021	19.07.2021
Total Turnover (Rs.Mn)	18,803	42,275
No of Trades	19	30
No of Securities Traded	4	5
No of Participants	10	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J087	0.22	Tbill	5.21	5.21	5.21	5.21	5.21	100	1
2	LKB00323K150	2.32	TBond	6.30	6.36	6.36	6.30	6.36	18,403	15
3	LKB00524I157	3.16	TBond	6.65	6.65	6.65	6.65	6.65	100	1
4	LKB01024L011	3.37	TBond	6.70	6.77	6.77	6.70	6.74	200	2

\* Transactions reported up to 4.00 p.m on 20.07.2021 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.

