



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.07.2021

Indicators	29.07.2021	28.07.2021
Total Turnover (Rs.Mn)	11,919	23,851
No of Trades	57	25
No of Securities Traded	8	5
No of Participants	12	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J228	0.23	Tbill	5.10	5.10	5.10	5.10	5.10	442	1
2	LKA18222A149	0.46	Tbill	5.15	5.15	5.15	5.15	5.15	100	2
3	LKB02023J016	2.17	TBond	6.30	6.27	6.30	6.27	6.29	2,000	4
4	LKB00323K150	2.30	TBond	6.36	6.37	6.38	6.35	6.37	1,500	4
5	LKB00524I157	3.13	TBond	6.55	6.55	6.55	6.55	6.55	177	1
6	LKB01024L011	3.34	TBond	6.87	6.87	6.89	6.80	6.87	5,350	34
7	LKB01326B011	4.51	TBond	7.50	7.45	7.50	7.40	7.48	850	5
8	LKB01528E016	6.76	TBond	8.15	8.16	8.20	8.15	8.17	1,500	6

* Transactions reported up to 4.00 p.m on 29.07.2021 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.

