



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.08.2021

Indicators	04.08.2021	03.08.2021
Total Turnover (Rs.Mn)	29,014	4,240
No of Trades	51	15
No of Securities Traded	10	9
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221I102	0.10	Tbill	5.14	5.14	5.14	5.14	5.14	134	1
2	LKA09121I105	0.10	Tbill	5.13	5.13	5.13	5.13	5.13	2,000	1
3	LKA09121K051	0.25	Tbill	5.25	5.22	5.25	5.24	5.24	19,830	26
4	LKB00521L157	0.36	TBond	5.25	5.25	5.25	5.25	5.25	500	1
5	LKA18222B048	0.50	Tbill	5.24	5.25	5.25	5.24	5.25	2,000	3
6	LKB00322C159	0.61	TBond	5.50	5.50	5.50	5.50	5.50	500	1
7	LKB01123I017	2.08	TBond	6.10	6.15	6.17	6.10	6.14	1,100	9
8	LKB02023J016	2.16	TBond	6.20	6.20	6.20	6.20	6.20	100	1
9	LKB01024L011	3.33	TBond	6.93	6.93	6.93	6.93	6.93	2,600	6
10	LKB00825J156	4.20	TBond	7.24	7.24	7.24	7.24	7.24	250	2

* Transactions reported up to 4.00 p.m on 04.08.2021 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.

