



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.08.2021

Indicators	05.08.2021	04.08.2021
Total Turnover (Rs.Mn)	7,560	32,403
No of Trades	24	61
No of Securities Traded	8	11
No of Participants	12	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J087	0.18	Tbill	4.70	4.70	4.70	4.70	4.70	160	1
2	LKA09121K051	0.25	Tbill	5.23	5.23	5.23	5.23	5.23	350	1
3	LKA18222B048	0.50	Tbill	5.22	5.23	5.23	5.22	5.23	1,550	2
4	LKB00322K152	1.28	TBond	5.65	5.65	5.65	5.65	5.65	750	1
5	LKB00323K150	2.28	TBond	6.30	6.30	6.32	6.30	6.31	3,350	15
6	LKB00523L153	2.36	TBond	6.37	6.35	6.37	6.35	6.36	1,100	2
7	LKB01024L011	3.32	TBond	6.85	6.85	6.85	6.85	6.85	100	1
8	LKB00825J156	4.19	TBond	7.25	7.25	7.25	7.25	7.25	200	1

* Transactions reported up to 4.00 p.m on 05.08.2021 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.

