



Public Debt Department
Government Securities Secondary Market Trade Summary* 31.08.2021

Indicators	31.08.2021	30.08.2021
Total Turnover (Rs.Mn)	765	100
No of Trades	4	2
No of Securities Traded	4	1
No of Participants	3	1

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J228	0.14	Tbill	5.10	5.10	5.10	5.10	5.10	190	1
2	LKA09121J293	0.16	Tbill	5.10	5.10	5.10	5.10	5.10	175	1
3	LKA09121K051	0.18	Tbill	5.20	5.20	5.20	5.20	5.20	150	1
4	LKB00322C159	0.54	Tbond	5.91	5.91	5.91	5.91	5.91	250	1

* Transactions reported up to 4.00 p.m on 31.08.2021 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.

