



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.09.2021

Indicators	01.09.2021	31.08.2021
Total Turnover (Rs.Mn)	17,654	765
No of Trades	33	4
No of Securities Traded	5	4
No of Participants	12	3

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091211105	0.02	Tbill	5.90	5.90	5.90	5.90	5.90	2,000	4
2	LKA091211L034	0.25	Tbill	5.92	5.89	5.96	5.89	5.92	13,404	25
3	LKA18222C046	0.50	Tbill	5.95	5.96	5.96	5.95	5.95	1,750	2
4	LKB00322C159	0.53	TBond	5.90	5.90	5.90	5.90	5.90	250	1
5	LKB01528E016	6.66	TBond	9.91	9.91	9.91	9.91	9.91	250	1

\* Transactions reported up to 4.00 p.m on 01.09.2021 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.

