



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.09.2021

Indicators	09.09.2021	08.09.2021
Total Turnover (Rs.Mn)	1,991	25,305
No of Trades	13	33
No of Securities Traded	6	6
No of Participants	7	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121J012	0.06	Tbill	5.80	5.80	5.80	5.80	5.80	100	1
2	LKA09121L109	0.25	Tbill	5.80	5.90	5.90	5.80	5.87	241	3
3	LKA36422A283	0.39	Tbill	6.14	6.14	6.14	6.14	6.14	250	1
4	LKB01024L011	3.23	TBond	8.27	8.27	8.27	8.27	8.27	250	1
5	LKB01530E152	8.68	TBond	10.10	10.10	10.10	10.10	10.10	750	6
6	LKB01534I155	13.02	TBond	10.45	10.45	10.45	10.45	10.45	400	1

* Transactions reported up to 4.00 p.m on 09.09.2021 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.

