



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.10.2021

Indicators	21.10.2021	18.10.2021
Total Turnover (Rs.Mn)	5,265	42,391
No of Trades	27	124
No of Securities Traded	6	2
No of Participants	10	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A076	0.21	Tbill	6.00	6.00	6.00	6.00	6.00	185	1
2	LKA09122A217	0.25	Tbill	8.30	8.00	8.50	7.80	8.08	3,730	15
3	LKB00523L153	2.15	TBond	9.50	9.50	9.50	9.50	9.50	650	2
4	LKB01024L011	3.11	TBond	9.79	10.05	10.05	9.79	9.95	300	3
5	LKB00827A151	5.23	TBond	11.45	11.30	11.45	11.30	11.35	300	4
6	LKB01027F156	5.65	TBond	11.51	11.52	11.52	11.51	11.52	100	2

* Transactions reported up to 4.00 p.m on 21.10.2021 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.

