



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 27.10.2021**

Indicators	27.10.2021	26.10.2021
Total Turnover (Rs.Mn)	39,174	1,565
No of Trades	43	5
No of Securities Traded	3	3
No of Participants	17	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A217	0.24	Tbill	6.00	6.00	6.00	6.00	6.00	80	1
2	LKA09122A282	0.25	Tbill	8.40	8.49	8.49	8.00	8.41	38,794	38
3	LKB00523L153	2.13	TBond	9.46	9.38	9.46	9.38	9.43	300	4

\* Transactions reported up to 4.00 p.m on 27.10.2021 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.

