



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.10.2021

Indicators	28.10.2021	27.10.2021
Total Turnover (Rs.Mn)	14,752	39,013
No of Trades	34	47
No of Securities Traded	6	5
No of Participants	11	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A282	0.25	Tbill	7.95	7.90	7.95	7.90	7.94	1,500	3
2	LKB00523L153	2.13	TBond	9.20	9.20	9.20	9.20	9.20	200	1
3	LKB01025C157	3.38	TBond	10.00	10.00	10.10	9.75	9.94	9,983	8
4	LKB01326B011	4.26	TBond	10.41	10.40	10.41	10.40	10.41	100	2
5	LKB00827A151	5.22	TBond	11.10	11.10	11.10	11.10	11.10	100	1
6	LKB01528I017	6.84	TBond	11.50	11.50	11.80	11.45	11.70	2,869	19

* Transactions reported up to 4.00 p.m on 28.10.2021 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.

