



Public Debt Department

Government Securities Secondary Market Trade Summary* 24.03.2021

Indicators	24.03.2021	23.03.2021
Total Turnover (Rs.Mn)	4,650	5,091
No of Trades	22	20
No of Securities Traded	8	12
No of Participants	12	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00322K152	1.65	TBond	5.80	5.80	5.80	5.80	5.80	250	1
2	LKB00322L150	1.73	TBond	5.85	5.83	5.85	5.83	5.84	650	4
3	LKB00623E156	2.14	TBond	6.20	6.20	6.20	6.20	6.20	1,000	1
4	LKB01024A014	2.77	TBond	6.40	6.40	6.40	6.40	6.40	100	1
5	LKB00524I157	3.48	TBond	6.55	6.55	6.60	6.55	6.56	600	6
6	LKB01024L011	3.69	TBond	6.64	6.68	6.68	6.64	6.65	250	5
7	LKB01530E152	9.14	TBond	7.95	7.95	7.95	7.95	7.95	1,000	2
8	LKB01534I155	13.48	TBond	8.75	9.00	9.00	8.75	8.88	800	2

* Transactions reported up to 4.00 pm on 24.03.2021 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.

