



Public Debt Department

Government Securities Secondary Market Trade Summary* 29.10.2021

Indicators	29.10.2021	28.10.2021
Total Turnover (Rs.Mn)	2,359	18,057
No of Trades	13	55
No of Securities Traded	5	8
No of Participants	8	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09122A076	0.19	Tbill	6.80	6.80	6.80	6.80	6.80	500	1
2	LKA09122A217	0.23	Tbill	7.90	7.98	7.98	7.90	7.94	1,000	2
3	LKB00523L153	2.13	TBond	9.10	9.10	9.10	9.10	9.10	100	1
4	LKB01326B011	4.26	TBond	10.41	10.40	10.41	10.40	10.41	200	2
5	LKB01528I017	6.84	TBond	11.65	11.63	11.75	11.60	11.67	559	7

* Transactions reported up to 4.00 p.m on 29.10.2021 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.

