



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.09.2020

Indicators	09.09.2020	08.09.2020
Total Turnover (Rs.Mn)	24,195	10,093
No of Trades	102	39
No of Securities Traded	16	14
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120L119	0.25	Tbill	4.50	4.52	4.52	4.50	4.51	2,900	8
2	LKA18221C121	0.50	Tbill	4.52	4.65	4.67	4.65	4.65	9,333	6
3	LKB00921E014	0.64	TBond	4.73	4.73	4.73	4.73	4.73	500	1
4	LKB00821H019	0.89	TBond	4.64	4.64	4.64	4.64	4.64	100	1
5	LKA36421I106	1.00	Tbill	4.89	4.89	4.89	4.87	4.88	3,150	6
6	LKB00922J011	2.06	TBond	5.47	5.50	5.50	5.47	5.49	200	2
7	LKB00322K152	2.18	TBond	5.46	5.45	5.50	5.45	5.46	800	5
8	LKB00322L150	2.26	TBond	5.50	5.53	5.55	5.48	5.50	1,593	14
9	LKB00323A151	2.35	TBond	5.53	5.56	5.56	5.49	5.53	2,619	23
10	LKB01123I017	2.98	TBond	5.75	5.75	5.75	5.75	5.75	50	1
11	LKB00524F153	3.76	TBond	6.02	6.02	6.02	6.02	6.02	50	1
12	LKB00524I157	4.02	TBond	6.08	6.01	6.10	6.01	6.05	1,600	20
13	LKB01326B011	5.40	TBond	6.53	6.50	6.55	6.50	6.52	600	6
14	LKB00827H156	6.93	TBond	6.87	6.85	6.87	6.83	6.85	500	5
15	LKB01628G019	7.81	TBond	7.03	7.03	7.03	7.03	7.03	50	1
16	LKB01530E152	9.68	TBond	7.25	7.25	7.25	7.25	7.25	150	2

* Transactions reported up to 4.00 pm on 09.09.2020 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.

