



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.09.2020

Indicators	11.09.2020	10.09.2020
Total Turnover (Rs.Mn)	27,114	3,578
No of Trades	105	22
No of Securities Traded	11	14
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	0.89	TBond	4.76	4.70	4.76	4.70	4.73	1,864	2
2	LKB00322K152	2.18	TBond	5.45	5.45	5.45	5.45	5.45	500	2
3	LKB00322L150	2.26	TBond	5.47	5.47	5.47	5.47	5.47	550	2
4	LKB00323A151	2.34	TBond	5.51	5.51	5.51	5.51	5.51	1,000	3
5	LKB01123I017	2.97	TBond	5.73	5.72	5.73	5.72	5.72	550	3
6	LKB02023J016	3.05	TBond	5.71	5.71	5.74	5.71	5.73	3,050	11
7	LKB00524F153	3.76	TBond	5.96	5.96	5.96	5.96	5.96	100	1
8	LKB01326B011	5.39	TBond	6.58	6.56	6.59	6.54	6.58	8,550	48
9	LKB00827H156	6.92	TBond	6.82	6.85	6.85	6.82	6.84	200	2
10	LKB00827J152	7.09	TBond	6.90	6.90	6.90	6.90	6.90	100	1
11	LKB01628G019	7.80	TBond	7.06	7.07	7.08	7.04	7.07	10,650	30

* Transactions reported up to 4.00 pm on 11.09.2020 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.

