



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.09.2020

Indicators	15.09.2020	14.09.2020
Total Turnover (Rs.Mn)	6,210	3,203
No of Trades	28	17
No of Securities Traded	6	6
No of Participants	10	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420L250	0.28	Tbill	4.37	4.37	4.37	4.37	4.37	60	1
2	LKB01123I017	2.96	TBond	5.75	5.75	5.75	5.75	5.75	100	1
3	LKB02023J016	3.04	TBond	5.60	5.73	5.74	5.60	5.69	3,850	17
4	LKB01326B011	5.38	TBond	6.50	6.58	6.59	6.50	6.56	900	6
5	LKB00827J152	7.08	TBond	6.88	6.95	6.95	6.88	6.94	600	2
6	LKB01628G019	7.79	TBond	7.07	7.07	7.07	7.07	7.07	700	1

* Transactions reported up to 4.00 pm on 15.09.2020 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.

