



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.09.2020

Indicators	16.09.2020	15.09.2020
Total Turnover (Rs.Mn)	9,100	7,060
No of Trades	19	30
No of Securities Traded	8	8
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420L110	0.24	Tbill	4.57	4.52	4.57	4.52	4.56	1,200	2
2	LKA36421C059	0.47	Tbill	4.65	4.65	4.65	4.65	4.65	50	1
3	LKA18221C055	0.47	Tbill	4.65	4.65	4.65	4.65	4.65	200	1
4	LKA18221C196	0.50	Tbill	4.63	4.65	4.65	4.63	4.64	3,000	3
5	LKA36421I171	1.00	Tbill	4.88	4.88	4.88	4.87	4.87	2,400	6
6	LKB00524I157	4.00	TBond	6.05	6.05	6.05	6.05	6.05	1,000	2
7	LKB01225E019	4.62	TBond	6.37	6.37	6.37	6.37	6.37	100	1
8	LKB01326B011	5.38	TBond	6.50	6.50	6.50	6.50	6.50	1,150	3

* Transactions reported up to 4.00 pm on 16.09.2020 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.

