



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.09.2020

Indicators	30.09.2020	29.09.2020
Total Turnover (Rs.Mn)	8,350	8,302
No of Trades	29	36
No of Securities Traded	10	13
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K278	0.16	Tbill	4.65	4.65	4.65	4.65	4.65	250	1
2	LKA364211106	0.94	Tbill	5.05	5.05	5.05	5.00	5.03	1,250	3
3	LKB00322K152	2.12	TBond	5.70	5.70	5.70	5.70	5.70	850	1
4	LKB00323A151	2.29	TBond	5.90	5.76	5.90	5.73	5.76	1,100	4
5	LKB00523G153	2.79	TBond	6.15	6.15	6.15	6.15	6.15	1,000	1
6	LKB02023J016	3.00	TBond	6.15	6.15	6.15	6.15	6.15	350	2
7	LKB00524F153	3.71	TBond	6.45	6.45	6.45	6.45	6.45	250	1
8	LKB00524I157	3.96	TBond	6.47	6.47	6.47	6.47	6.47	250	1
9	LKB01225E019	4.58	TBond	6.78	6.81	6.81	6.78	6.79	450	3
10	LKB01326B011	5.34	TBond	6.15	6.98	6.98	6.95	6.96	2,600	12

* Transactions reported up to 4.00 p.m. on 30.09.2020 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.

