



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.10.2020

Indicators	02.10.2020	30.09.2020
Total Turnover (Rs.Mn)	7,184	8,400
No of Trades	39	30
No of Securities Traded	10	10
No of Participants	17	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K278	0.15	Tbill	4.65	4.65	4.65	4.65	4.65	450	1
2	LKA18221A083	0.27	Tbill	4.38	4.38	4.38	4.38	4.38	117	1
3	LKA36421I106	0.94	Tbill	5.00	5.00	5.00	5.00	5.00	750	1
4	LKB00322K152	2.12	TBond	5.62	5.70	5.75	5.62	5.66	617	4
5	LKB00322L150	2.20	TBond	5.75	5.70	5.75	5.70	5.73	550	4
6	LKB00524F153	3.70	TBond	6.30	6.30	6.30	6.30	6.30	650	2
7	LKB00524I157	3.95	TBond	6.30	6.29	6.30	6.25	6.27	450	7
8	LKB01225E019	4.58	TBond	6.50	6.50	6.50	6.50	6.50	100	1
9	LKB01326B011	5.33	TBond	6.95	6.77	6.95	6.77	6.86	1,550	12
10	LKB00827H156	6.87	TBond	7.10	7.00	7.10	7.00	7.06	1,950	6

* Transactions reported up to 4.00 p.m. on 02.10.2020 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.

