



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.10.2020

Indicators	07.10.2020	06.10.2020
Total Turnover (Rs.Mn)	16,950	3,250
No of Trades	50	8
No of Securities Traded	13	5
No of Participants	14	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121A086	0.25	Tbill	4.57	4.57	4.57	4.57	4.57	300	1
2	LKA18221A083	0.25	Tbill	4.40	4.40	4.40	4.40	4.40	80	1
3	LKA36421A152	0.27	Tbill	4.71	4.66	4.71	4.66	4.69	1,000	2
4	LKA18221D095	0.50	Tbill	4.70	4.70	4.70	4.70	4.70	3,000	2
5	LKA36421I106	0.93	Tbill	4.95	4.95	4.95	4.95	4.95	750	1
6	LKA36421J088	1.00	Tbill	4.96	4.99	4.99	4.96	4.99	6,320	10
7	LKB00322K152	2.11	TBond	5.70	5.70	5.70	5.70	5.70	100	1
8	LKB00323A151	2.27	TBond	5.82	5.75	5.82	5.75	5.80	350	10
9	LKB00524F153	3.69	TBond	6.22	6.22	6.22	6.22	6.22	100	1
10	LKB00524I157	3.94	TBond	6.20	6.31	6.31	6.20	6.27	1,950	10
11	LKB01326B011	5.32	TBond	6.73	6.73	6.75	6.73	6.74	2,100	6
12	LKB00827H156	6.85	TBond	7.00	7.04	7.04	7.00	7.01	150	2
13	LKB00827J152	7.02	TBond	7.05	7.00	7.05	7.00	7.02	750	3

* Transactions reported up to 4.00 p.m. on 07.10.2020 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.

