



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.10.2020

Indicators	08.10.2020	07.10.2020
Total Turnover (Rs.Mn)	6,251	17,750
No of Trades	22	53
No of Securities Traded	10	15
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421G233	0.79	Tbill	4.83	4.83	4.83	4.83	4.83	600	1
2	LKB00323A151	2.27	TBond	5.72	5.72	5.72	5.72	5.72	51	1
3	LKB01123I017	2.90	TBond	5.99	5.99	5.99	5.99	5.99	200	1
4	LKB00524F153	3.69	TBond	6.22	6.22	6.22	6.22	6.22	600	2
5	LKB00524I157	3.94	TBond	6.22	6.22	6.22	6.22	6.22	300	2
6	LKB01225E019	4.56	TBond	6.56	6.50	6.56	6.50	6.54	350	2
7	LKB01326B011	5.32	TBond	6.72	6.73	6.73	6.72	6.72	300	3
8	LKB00827H156	6.85	TBond	7.04	7.04	7.04	7.04	7.04	50	1
9	LKB00827J152	7.02	TBond	7.04	7.02	7.04	7.01	7.02	500	4
10	LKB01530E152	9.60	TBond	7.39	7.39	7.45	7.39	7.39	3,300	5

* Transactions reported up to 4.00 p.m. on 08.10.2020 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.

