



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.10.2020

Indicators	09.10.2020	08.10.2020
Total Turnover (Rs.Mn)	5,000	6,651
No of Trades	29	25
No of Securities Traded	13	11
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120K061	0.08	Tbill	4.50	4.50	4.50	4.50	4.50	132	1
2	LKA36420K278	0.13	Tbill	4.65	4.65	4.65	4.65	4.65	1,140	2
3	LKA18221A083	0.25	Tbill	4.42	4.42	4.42	4.42	4.42	50	1
4	LKA36421C265	0.46	Tbill	4.66	4.66	4.66	4.66	4.66	78	1
5	LKA36421G167	0.77	Tbill	4.80	4.80	4.80	4.80	4.80	500	1
6	LKA36421G233	0.79	Tbill	4.81	4.81	4.81	4.81	4.81	500	1
7	LKB02023J016	2.98	TBond	5.85	5.85	5.85	5.85	5.85	50	1
8	LKB00524F153	3.68	TBond	6.22	6.22	6.22	6.22	6.22	500	1
9	LKB01225E019	4.56	TBond	6.45	6.45	6.45	6.45	6.45	200	1
10	LKB01326B011	5.31	TBond	6.70	6.71	6.71	6.67	6.70	400	4
11	LKB00827H156	6.85	TBond	6.95	6.95	6.95	6.95	6.95	550	5
12	LKB00827J152	7.01	TBond	7.00	7.00	7.01	7.00	7.00	250	4
13	LKB01628G019	7.73	TBond	7.15	7.15	7.15	7.15	7.15	650	6

\* Transactions reported up to 4.00 p.m. on 09.10.2020 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.

