



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.10.2020

Indicators	12.10.2020	09.10.2020
Total Turnover (Rs.Mn)	4,209	7,550
No of Trades	33	34
No of Securities Traded	13	14
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K062	0.07	Tbill	4.62	4.62	4.62	4.62	4.62	250	1
2	LKA36420L185	0.18	Tbill	4.60	4.68	4.68	4.60	4.66	829	2
3	LKA18221A083	0.24	Tbill	4.42	4.42	4.42	4.42	4.42	70	1
4	LKA36421A087	0.24	Tbill	4.56	4.56	4.56	4.56	4.56	61	1
5	LKB00521C016	0.38	TBond	4.78	4.78	4.78	4.78	4.78	450	1
6	LKA36421E147	0.58	Tbill	4.82	4.82	4.82	4.82	4.82	400	1
7	LKB00322K152	2.09	TBond	5.60	5.60	5.60	5.60	5.60	50	1
8	LKB00323A151	2.26	TBond	5.65	5.64	5.65	5.63	5.64	450	3
9	LKB00523G153	2.75	TBond	5.80	5.80	5.80	5.80	5.80	400	5
10	LKB00524I157	3.92	TBond	6.15	6.13	6.15	6.13	6.15	300	6
11	LKB01225E019	4.55	TBond	6.45	6.40	6.45	6.40	6.41	200	4
12	LKB01326B011	5.30	TBond	6.62	6.62	6.62	6.62	6.62	450	4
13	LKB00827H156	6.84	TBond	6.95	6.90	6.95	6.90	6.92	300	3

*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.

