



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.10.2020

Indicators	13.10.2020	12.10.2020
Total Turnover (Rs.Mn)	10,944	4,209
No of Trades	59	33
No of Securities Traded	15	13
No of Participants	21	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K278	0.12	Tbill	4.61	4.61	4.61	4.61	4.61	500	1
2	LKA36421A228	0.28	Tbill	4.70	4.70	4.70	4.70	4.70	100	1
3	LKA18221A224	0.28	Tbill	4.43	4.43	4.43	4.43	4.43	143	1
4	LKA18221B263	0.37	Tbill	4.65	4.65	4.65	4.65	4.65	300	1
5	LKA36421J088	0.99	Tbill	4.98	4.95	4.98	4.95	4.96	1,250	2
6	LKB00322K152	2.09	TBond	5.55	5.55	5.55	5.55	5.55	700	3
7	LKB00322L150	2.17	TBond	5.55	5.62	5.62	5.55	5.58	1,300	5
8	LKB00323A151	2.26	TBond	5.60	5.58	5.60	5.58	5.59	701	6
9	LKB00524I157	3.92	TBond	6.10	6.10	6.10	6.05	6.09	1,250	6
10	LKB01225E019	4.55	TBond	6.37	6.37	6.37	6.37	6.37	100	1
11	LKB00825J156	5.00	TBond	6.45	6.43	6.45	6.43	6.44	100	2
12	LKB01326B011	5.30	TBond	6.60	6.63	6.66	6.57	6.60	2,950	18
13	LKB01226F014	5.63	TBond	6.62	6.62	6.62	6.62	6.62	200	3
14	LKB00827H156	6.84	TBond	6.88	6.94	6.94	6.88	6.89	750	4
15	LKB00827J152	7.00	TBond	6.93	6.95	6.95	6.93	6.94	600	5

* Transactions reported up to 4.00 p.m. on 13.10.2020 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.

