



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.10.2020

Indicators	14.10.2020	13.10.2020
Total Turnover (Rs.Mn)	28,612	11,944
No of Trades	53	69
No of Securities Traded	19	16
No of Participants	23	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120J238	0.02	Tbill	4.54	4.54	4.54	4.54	4.54	900	1
2	LKA36420J239	0.02	Tbill	4.54	4.54	4.54	4.54	4.54	2,000	1
3	LKA36421A087	0.24	Tbill	4.62	4.62	4.62	4.62	4.62	100	1
4	LKA09121A151	0.25	Tbill	4.58	4.60	4.60	4.58	4.59	1,325	4
5	LKA36421A228	0.27	Tbill	4.65	4.65	4.65	4.65	4.65	100	1
6	LKA18221A224	0.27	Tbill	4.65	4.65	4.65	4.65	4.65	400	1
7	LKA18221B263	0.37	Tbill	4.65	4.65	4.65	4.65	4.65	800	2
8	LKA18221D160	0.50	Tbill	4.71	4.71	4.71	4.71	4.71	6,500	4
9	LKA36421J153	1.00	Tbill	4.99	4.98	4.99	4.95	4.98	13,378	15
10	LKB00322K152	2.09	TBond	5.52	5.55	5.55	5.52	5.54	452	3
11	LKB00322L150	2.17	TBond	5.56	5.55	5.56	5.55	5.56	500	3
12	LKB00323A151	2.25	TBond	5.52	5.58	5.58	5.55	5.56	254	2
13	LKB01123I017	2.88	TBond	5.70	5.70	5.70	5.70	5.70	500	1
14	LKB00824H013	3.80	TBond	6.19	6.19	6.19	6.19	6.19	200	1
15	LKB00524I157	3.92	TBond	6.10	6.10	6.10	6.10	6.10	50	1
16	LKB01225E019	4.54	TBond	6.40	6.34	6.40	6.34	6.37	200	2
17	LKB01326B011	5.30	TBond	6.63	6.60	6.63	6.60	6.61	650	6
18	LKB01226F014	5.63	TBond	6.62	6.62	6.62	6.62	6.62	200	3
19	LKB00827H156	6.83	TBond	6.85	6.85	6.85	6.85	6.85	103	1

\* Transactions reported up to 4.00 p.m. on 14.10.2020 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.

