



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.10.2020

Indicators	20.10.2020	19.10.2020
Total Turnover (Rs.Mn)	10,182	5,650
No of Trades	47	28
No of Securities Traded	13	8
No of Participants	18	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421A087	0.22	Tbill	4.61	4.61	4.61	4.61	4.61	150	1
2	LKA36421A293	0.28	Tbill	4.63	4.40	4.63	4.40	4.58	482	2
3	LKA36421B192	0.33	Tbill	4.70	4.70	4.70	4.70	4.70	1,600	2
4	LKA36421J088	0.97	Tbill	4.97	4.96	4.97	4.96	4.97	1,250	3
5	LKA36421J153	0.99	Tbill	4.95	4.95	4.95	4.95	4.95	1,000	1
6	LKB00322L150	2.15	TBond	5.55	5.53	5.55	5.53	5.55	450	3
7	LKB00523G153	2.73	TBond	5.75	5.75	5.75	5.75	5.75	50	1
8	LKB00524I157	3.90	TBond	6.03	6.03	6.03	6.03	6.03	100	1
9	LKB01225E019	4.53	TBond	6.30	6.30	6.30	6.30	6.30	250	1
10	LKB01326B011	5.28	TBond	6.54	6.56	6.56	6.53	6.54	2,150	19
11	LKB01026H014	5.78	TBond	6.61	6.60	6.61	6.60	6.61	450	3
12	LKB00827J152	6.98	TBond	6.84	6.84	6.84	6.84	6.84	50	1
13	LKB01628G019	7.70	TBond	7.08	7.09	7.09	7.07	7.07	2,200	9

* Transactions reported up to 4.00 p.m. on 20.10.2020 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.

