



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.10.2020

Indicators	21.10.2020	20.10.2020
Total Turnover (Rs.Mn)	20,951	10,332
No of Trades	68	48
No of Securities Traded	12	13
No of Participants	15	18

c	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K203	0.08	Tbill	4.55	4.55	4.55	4.55	4.55	500	1
2	LKA36421J088	0.96	Tbill	4.93	4.93	4.93	4.93	4.93	250	1
3	LKA36421J153	0.98	Tbill	4.95	4.95	4.95	4.95	4.95	300	1
4	LKA36421J229	1.00	Tbill	4.95	4.95	4.96	4.95	4.95	9,500	10
5	LKB00322K152	2.07	TBond	5.53	5.53	5.53	5.53	5.53	500	3
6	LKB00322L150	2.15	TBond	5.55	5.55	5.55	5.55	5.55	100	1
7	LKB00524F153	3.65	TBond	6.03	6.00	6.03	6.00	6.02	400	2
8	LKB00524I157	3.90	TBond	6.03	6.02	6.04	6.02	6.03	1,600	7
9	LKB01326B011	5.28	TBond	6.52	6.50	6.57	6.50	6.53	3,801	21
10	LKB00827H156	6.81	TBond	6.85	6.85	6.87	6.85	6.85	1,800	10
11	LKB00827J152	6.98	TBond	6.87	6.87	6.87	6.87	6.87	350	4
12	LKB01628G019	7.69	TBond	7.07	7.08	7.09	7.07	7.08	1,850	7

\* Transactions reported up to 4.00 p.m. on 21.10.2020 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.

