



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.10.2020

Indicators	22.10.2020	21.10.2020
Total Turnover (Rs.Mn)	6,201	32,182
No of Trades	31	87
No of Securities Traded	10	15
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221B263	0.33	Tbill	4.62	4.62	4.62	4.62	4.62	500	1
2	LKA18221D236	0.49	Tbill	4.69	4.69	4.69	4.69	4.69	51	1
3	LKA364211106	0.87	Tbill	4.85	4.85	4.85	4.85	4.85	1,000	2
4	LKB00322K152	2.05	TBond	5.60	5.57	5.60	5.57	5.59	200	2
5	LKB00322L150	2.13	TBond	5.60	5.60	5.60	5.60	5.60	250	3
6	LKB00524I157	3.89	TBond	6.10	6.10	6.10	6.10	6.10	100	1
7	LKB01326B011	5.26	TBond	6.62	6.60	6.68	6.60	6.62	1,550	13
8	LKB01026H014	5.76	TBond	6.75	6.70	6.75	6.70	6.73	350	2
9	LKB00827J152	6.97	TBond	6.92	6.92	6.92	6.92	6.92	50	1
10	LKB01628G019	7.68	TBond	7.15	7.10	7.15	7.10	7.11	2,150	5

*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.

