



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.10.2020

Indicators	23.10.2020	22.10.2020
Total Turnover (Rs.Mn)	7,111	6,201
No of Trades	21	31
No of Securities Traded	11	10
No of Participants	15	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B127	0.30	Tbill	4.65	4.65	4.65	4.65	4.65	950	1
2	LKA18221C055	0.35	Tbill	4.62	4.62	4.62	4.62	4.62	600	1
3	LKA18221D236	0.49	Tbill	4.69	4.65	4.69	4.65	4.68	611	2
4	LKA36421I106	0.87	Tbill	4.85	4.80	4.85	4.80	4.83	1,500	3
5	LKA36421J153	0.97	Tbill	4.85	4.85	4.85	4.85	4.85	1,500	2
6	LKA36421J229	0.99	Tbill	4.95	4.85	4.95	4.93	4.94	750	2
7	LKB00322L150	2.13	TBond	5.60	5.60	5.60	5.60	5.60	100	1
8	LKB00524I157	3.89	TBond	6.08	6.07	6.08	6.07	6.08	500	2
9	LKB01225E019	4.51	TBond	6.40	6.40	6.40	6.40	6.40	50	1
10	LKB01326B011	5.26	TBond	6.60	6.60	6.60	6.60	6.60	350	4
11	LKB00827J152	6.97	TBond	6.90	6.93	6.93	6.90	6.92	200	2

*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.

