



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.10.2020

Indicators	26.10.2020	23.10.2020
Total Turnover (Rs.Mn)	2,230	7,111
No of Trades	7	21
No of Securities Traded	5	11
No of Participants	5	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221A299	0.26	Tbill	4.37	4.37	4.37	4.37	4.37	80	1
2	LKA36421I106	0.87	Tbill	4.85	4.85	4.85	4.85	4.85	700	1
3	LKA36421J229	0.99	Tbill	4.93	4.93	4.93	4.93	4.93	500	1
4	LKB00524I157	3.89	TBond	6.10	6.10	6.10	6.10	6.10	700	3
5	LKB01326B011	5.26	TBond	6.60	6.60	6.60	6.60	6.60	250	1

*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.

