



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.10.2020

Indicators	28.10.2020	27.10.2020
Total Turnover (Rs.Mn)	9,651	16,655
No of Trades	36	27
No of Securities Traded	9	9
No of Participants	11	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B127	0.29	Tbill	4.39	4.39	4.39	4.39	4.39	50	1
2	LKA36421B267	0.33	Tbill	4.68	4.68	4.68	4.68	4.68	300	1
3	LKA18221D301	0.50	Tbill	3.80	3.80	3.80	3.80	3.80	101	1
4	LKA36421I106	0.87	Tbill	4.83	4.84	4.84	4.83	4.84	1,000	2
5	LKB00721J157	0.96	TBond	4.90	4.90	4.90	4.90	4.90	150	1
6	LKA36421J229	0.98	Tbill	4.92	4.92	4.92	4.92	4.92	1,500	1
7	LKB01123I017	2.84	TBond	5.95	5.95	5.95	5.95	5.95	150	1
8	LKB01326B011	5.26	TBond	6.56	6.61	6.64	6.50	6.58	3,850	17
9	LKB00827J152	6.96	TBond	6.98	6.92	6.99	6.92	6.98	2,550	11

*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.

