



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.10.2020

Indicators	29.10.2020	28.10.2020
Total Turnover (Rs.Mn)	4,692	9,651
No of Trades	35	36
No of Securities Traded	13	9
No of Participants	15	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K203	0.04	Tbill	4.55	4.55	4.55	4.55	4.55	500	1
2	LKA36421A012	0.16	Tbill	4.61	4.61	4.61	4.61	4.61	500	1
3	LKA09121A292	0.24	Tbill	4.25	4.35	4.35	4.25	4.31	268	4
4	LKA18221D301	0.48	Tbill	4.35	4.35	4.35	4.35	4.35	343	1
5	LKB00322K152	2.03	TBond	5.60	5.58	5.60	5.58	5.59	200	2
6	LKB00322L150	2.11	TBond	5.60	5.60	5.61	5.60	5.60	950	7
7	LKB00523G153	2.69	TBond	5.85	5.85	5.85	5.85	5.85	100	1
8	LKB01123I017	2.82	TBond	5.82	5.82	5.82	5.82	5.82	300	1
9	LKB02023J016	2.90	TBond	5.85	5.88	5.88	5.85	5.86	200	4
10	LKB00524I157	3.86	TBond	6.18	6.18	6.18	6.18	6.18	500	4
11	LKB01326B011	5.24	TBond	6.62	6.60	6.62	6.60	6.61	300	2
12	LKB00827J152	6.94	TBond	6.80	6.93	6.93	6.80	6.89	200	3
13	LKB01528E016	7.49	TBond	8.13	7.35	8.13	7.20	7.63	332	4

*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.

