



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.11.2020

Indicators	02.11.2020	29.10.2020
Total Turnover (Rs.Mn)	3,220	4,692
No of Trades	17	35
No of Securities Traded	10	13
No of Participants	10	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B127	0.27	Tbill	4.39	4.39	4.39	4.39	4.39	100	1
2	LKB00921E014	0.49	TBond	4.60	4.60	4.60	4.60	4.60	147	1
3	LKA36421J229	0.96	Tbill	4.85	4.85	4.85	4.85	4.85	262	1
4	LKB00322C159	1.36	TBond	5.35	5.35	5.35	5.35	5.35	250	1
5	LKB00922J011	1.91	TBond	5.59	5.59	5.59	5.59	5.59	111	1
6	LKB00322K152	2.03	TBond	5.58	5.55	5.58	5.55	5.57	500	2
7	LKB00322L150	2.11	TBond	5.57	5.57	5.57	5.57	5.57	100	1
8	LKB00824H013	3.74	TBond	6.29	6.20	6.29	6.20	6.25	1,000	2
9	LKB01225E019	4.49	TBond	6.35	6.38	6.38	6.35	6.37	300	2
10	LKB01326B011	5.24	TBond	6.58	6.58	6.58	6.57	6.58	450	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.

