



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.11.2020

| Indicators | 03.11.2020 | 02.11.2020 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 5,350 | 3,220 |
| No of Trades | 23 | 17 |
| No of Securities Traded | 9 | 10 |
| No of Participants | 11 | 10 |

| 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 | 150 | 1 |
| 2 | LKA18221D236 | 0.47 | Tbill | 4.69 | 4.69 | 4.69 | 4.69 | 4.69 | 750 | 1 |
| 3 | LKA18221D301 | 0.48 | Tbill | 4.70 | 4.70 | 4.70 | 4.70 | 4.70 | 250 | 1 |
| 4 | LKB00922J011 | 1.91 | TBond | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 500 | 1 |
| 5 | LKB00322L150 | 2.11 | TBond | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 250 | 1 |
| 6 | LKB00523L153 | 3.11 | TBond | 5.95 | 5.95 | 5.95 | 5.91 | 5.94 | 1,500 | 6 |
| 7 | LKB00824H013 | 3.74 | TBond | 6.23 | 6.29 | 6.29 | 6.23 | 6.26 | 400 | 3 |
| 8 | LKB00524I157 | 3.86 | TBond | 6.18 | 6.18 | 6.18 | 6.18 | 6.18 | 200 | 2 |
| 9 | LKB00827H156 | 6.78 | TBond | 6.93 | 6.97 | 6.97 | 6.92 | 6.93 | 1,350 | 7 |

*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.

