



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.11.2020

Indicators	04.11.2020	03.11.2020
Total Turnover (Rs.Mn)	13,423	5,350
No of Trades	25	23
No of Securities Traded	12	9
No of Participants	10	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121B050	0.25	Tbill	4.57	4.57	4.57	4.57	4.57	300	1
2	LKA18221D160	0.45	Tbill	4.65	4.65	4.65	4.65	4.65	1,000	1
3	LKA18221D236	0.47	Tbill	4.69	4.69	4.69	4.69	4.69	250	1
4	LKA18221D301	0.48	Tbill	4.70	4.70	4.70	4.70	4.70	250	1
5	LKA18221E077	0.50	Tbill	4.67	4.68	4.68	4.67	4.68	400	4
6	LKA36421K052	1.00	Tbill	4.96	4.95	4.96	4.95	4.95	8,750	5
7	LKB00523G153	2.69	TBond	5.87	5.90	5.90	5.87	5.88	200	3
8	LKB00824H013	3.74	TBond	6.35	6.35	6.35	6.30	6.33	1,223	2
9	LKB00524I157	3.86	TBond	6.20	6.20	6.20	6.20	6.20	250	1
10	LKB00827J152	6.94	TBond	6.89	6.89	6.89	6.89	6.89	50	1
11	LKB01528E016	7.49	TBond	7.18	7.20	7.20	7.15	7.17	400	4
12	LKB01628G019	7.66	TBond	7.15	7.15	7.15	7.15	7.15	350	1

\* Transactions reported up to 4.00 pm on 04.11.2020 and 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.

