



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 05.11.2020

Indicators	05.11.2020	04.11.2020
Total Turnover (Rs.Mn)	4,000	13,723
No of Trades	9	27
No of Securities Traded	8	13
No of Participants	10	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421A012	0.15	Tbill	4.60	4.60	4.60	4.60	4.60	300	1
2	LKA36421B127	0.27	Tbill	4.61	4.61	4.61	4.61	4.61	250	1
3	LKA18221B123	0.27	Tbill	4.64	4.64	4.64	4.64	4.64	500	1
4	LKA36421C059	0.33	Tbill	4.62	4.62	4.62	4.62	4.62	200	1
5	LKA364211106	0.84	Tbill	4.82	4.82	4.82	4.82	4.82	700	1
6	LKB00322C159	1.35	TBond	5.40	5.40	5.40	5.40	5.40	650	1
7	LKB00322L150	2.11	TBond	5.64	5.64	5.64	5.64	5.64	250	1
8	LKB00827J152	6.94	TBond	6.99	6.97	6.99	6.97	6.98	1,150	2

\*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.

