



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.11.2020

Indicators	06.11.2020	05.11.2020
Total Turnover (Rs.Mn)	6,021	4,000
No of Trades	13	9
No of Securities Traded	8	8
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	LKA09120K277	0.04	Tbill	4.56	4.56	4.56	4.56	4.56	290	1
2	LKA36421A293	0.22	Tbill	4.60	4.60	4.60	4.60	4.60	55	1
3	LKB00921E014	0.47	TBond	4.75	4.75	4.75	4.75	4.75	67	1
4	LKA18221E077	0.48	Tbill	4.35	4.35	4.35	4.35	4.35	460	1
5	LKB00821H019	0.72	TBond	4.80	4.80	4.80	4.80	4.80	2,000	1
6	LKB00322C159	1.34	TBond	5.40	5.40	5.40	5.40	5.40	1,500	2
7	LKB00322L150	2.09	TBond	5.61	5.65	5.65	5.61	5.64	1,100	5
8	LKB01326B011	5.22	TBond	6.60	6.60	6.60	6.60	6.60	550	1

\*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.

