



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.11.2020

| Indicators              | 09.11.2020 | 06.11.2020 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 6,150      | 6,021      |
| No of Trades            | 20         | 13         |
| No of Securities Traded | 8          | 8          |
| 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  | LKB00921E014 | 0.47   | TBond         | 4.73            | 4.73            | 4.73            | 4.73           | 4.73                     | 500           | 1            |
| 2  | LKA36421F185 | 0.60   | Tbill         | 4.78            | 4.78            | 4.78            | 4.78           | 4.78                     | 1,250         | 2            |
| 3  | LKB00821H019 | 0.72   | TBond         | 4.82            | 4.76            | 4.82            | 4.76           | 4.80                     | 3,500         | 8            |
| 4  | LKB00521L157 | 1.09   | TBond         | 5.10            | 5.10            | 5.10            | 5.10           | 5.10                     | 50            | 4            |
| 5  | LKB00922G017 | 1.63   | TBond         | 5.55            | 5.55            | 5.55            | 5.55           | 5.55                     | 250           | 1            |
| 6  | LKB00524I157 | 3.84   | TBond         | 6.20            | 6.20            | 6.20            | 6.20           | 6.20                     | 50            | 1            |
| 7  | LKB01326B011 | 5.22   | TBond         | 6.60            | 6.60            | 6.60            | 6.60           | 6.60                     | 500           | 2            |
| 8  | LKB00827H156 | 6.76   | TBond         | 6.90            | 6.90            | 6.90            | 6.90           | 6.90                     | 50            | 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.

