



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.11.2020

Indicators	10.11.2020	09.11.2020
Total Turnover (Rs.Mn)	8,400	6,150
No of Trades	37	20
No of Securities Traded	15	8
No of Participants	17	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	0.14	Tbill	4.60	4.60	4.60	4.60	4.60	650	1
2	LKA18221A299	0.22	Tbill	4.64	4.64	4.64	4.64	4.64	100	1
3	LKA36421B127	0.25	Tbill	4.64	4.64	4.64	4.64	4.64	350	1
4	LKB00521C016	0.30	TBond	4.60	4.58	4.60	4.58	4.59	2,000	4
5	LKA18221C055	0.31	Tbill	4.63	4.63	4.63	4.63	4.63	300	1
6	LKA36421F185	0.60	Tbill	4.80	4.80	4.80	4.80	4.80	1,500	3
7	LKB00322K152	2.01	TBond	5.60	5.60	5.60	5.60	5.60	550	3
8	LKB00322L150	2.09	TBond	5.67	5.65	5.67	5.65	5.66	500	2
9	LKB02023J016	2.89	TBond	5.90	5.90	5.90	5.90	5.90	100	1
10	LKB00523L153	3.09	TBond	5.96	6.00	6.00	5.96	5.98	1,150	5
11	LKB00524I157	3.84	TBond	6.30	6.30	6.30	6.30	6.30	100	1
12	LKB01225E019	4.47	TBond	6.40	6.50	6.50	6.40	6.45	200	3
13	LKB01326B011	5.22	TBond	6.63	6.63	6.73	6.63	6.64	550	7
14	LKB00827H156	6.76	TBond	7.06	7.06	7.06	7.06	7.06	50	1
15	LKB01530E152	9.51	TBond	7.52	7.48	7.52	7.48	7.50	300	3

*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.

