



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.11.2020

Indicators	12.11.2020	11.11.2020
Total Turnover (Rs.Mn)	16,285	12,347
No of Trades	40	33
No of Securities Traded	12	15
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121B126	0.25	Tbill	4.60	4.60	4.60	4.60	4.60	135	2
2	LKB00521C016	0.30	TBond	4.60	4.58	4.60	4.58	4.59	1,000	2
3	LKB00521L157	1.09	TBond	5.05	5.05	5.05	5.05	5.05	500	1
4	LKB00922G017	1.63	TBond	5.65	5.65	5.65	5.65	5.65	100	1
5	LKB00922J011	1.88	TBond	5.60	5.60	5.60	5.60	5.60	750	2
6	LKB00523L153	3.09	TBond	6.05	6.05	6.05	6.05	6.05	850	3
7	LKB00524H157	3.84	TBond	6.30	6.28	6.30	6.22	6.26	700	6
8	LKB01024L011	4.05	TBond	6.29	6.33	6.33	6.29	6.32	5,200	7
9	LKB01326B011	5.22	TBond	6.65	6.65	6.65	6.65	6.65	250	1
10	LKB00827H156	6.75	TBond	7.01	7.02	7.02	6.98	7.01	5,350	8
11	LKB00827J152	6.92	TBond	7.02	7.04	7.04	7.02	7.03	1,000	2
12	LKB01530E152	9.50	TBond	7.66	7.66	7.66	7.64	7.65	450	5

* Transactions reported up to 4.45 pm on 12.11.2020 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.

