



Public Debt Department

Government Securities Secondary Market Trade Summary\* 25.11.2020

Indicators	25.11.2020	24.11.2020
Total Turnover (Rs.Mn)	37,575	8,050
No of Trades	44	18
No of Securities Traded	13	11
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520L159	0.05	TBond	4.56	4.56	4.56	4.56	4.56	1,200	1
2	LKA09121B266	0.25	Tbill	4.65	4.64	4.65	4.63	4.64	4,925	10
3	LKA18221E283	0.50	Tbill	4.65	4.76	4.76	4.76	4.76	10,000	4
4	LKA36421G092	0.62	Tbill	4.85	4.85	4.85	4.85	4.85	250	1
5	LKA36421J088	0.87	Tbill	4.95	4.95	4.95	4.95	4.95	500	1
6	LKA36421K052	0.94	Tbill	5.00	5.00	5.00	5.00	5.00	750	1
7	LKA36421K268	1.00	Tbill	4.99	4.99	5.00	4.99	5.00	17,050	10
8	LKB00322L150	2.05	TBond	5.85	5.80	5.85	5.80	5.80	1,050	2
9	LKB00323A151	2.14	TBond	5.92	5.85	5.92	5.85	5.88	300	3
10	LKB01123I017	2.77	TBond	6.05	6.05	6.05	6.05	6.05	200	2
11	LKB00523L153	3.05	TBond	6.05	6.03	6.05	6.03	6.04	600	3
12	LKB00524I157	3.81	TBond	6.47	6.45	6.48	6.45	6.46	250	4
13	LKB00827H156	6.72	TBond	7.18	7.15	7.18	7.15	7.17	500	2

\* Transactions reported up to 4.30 pm on 25.11.2020 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.

