



Public Debt Department

Government Securities Secondary Market Trade Summary* 26.11.2020

Indicators	26.11.2020	25.11.2020
Total Turnover (Rs.Mn)	7,137	39,875
No of Trades	37	47
No of Securities Traded	13	13
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B127	0.21	Tbill	4.67	4.67	4.67	4.67	4.67	300	1
2	LKA18221B123	0.21	Tbill	4.65	4.65	4.65	4.65	4.65	250	1
3	LKA18221B263	0.25	Tbill	4.70	4.70	4.70	4.70	4.70	1,050	1
4	LKA09121B266	0.25	Tbill	4.63	4.63	4.63	4.63	4.63	100	1
5	LKA18221E283	0.50	Tbill	4.74	4.74	4.74	4.74	4.74	50	1
6	LKA36421F185	0.56	Tbill	4.80	4.80	4.80	4.80	4.80	750	2
7	LKA36421K268	1.00	Tbill	4.93	5.00	5.00	4.93	4.96	748	6
8	LKB00322K152	1.97	TBond	5.80	5.83	5.83	5.80	5.81	311	2
9	LKB00322L150	2.05	TBond	5.80	5.83	5.83	5.80	5.81	700	5
10	LKB00323A151	2.14	TBond	5.85	5.86	5.86	5.85	5.86	500	5
11	LKB00523L153	3.05	TBond	6.05	6.07	6.07	6.05	6.06	650	4
12	LKB00524I157	3.80	TBond	6.48	6.55	6.55	6.48	6.53	1,178	6
13	LKB00827H156	6.72	TBond	7.20	7.20	7.20	7.20	7.20	550	2

* Transactions reported up to 4.15 pm on 26.11.2020 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.

