



Public Debt Department

Government Securities Secondary Market Trade Summary\* 01.12.2020

Indicators	01.12.2020	30.11.2020
Total Turnover (Rs.Mn)	13,157	4,970
No of Trades	31	6
No of Securities Traded	12	4
No of Participants	13	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421A012	0.08	Tbill	4.65	4.65	4.65	4.65	4.65	250	1
2	LKA36421A228	0.14	Tbill	4.65	4.65	4.65	4.65	4.65	800	1
3	LKA36421A293	0.16	Tbill	4.65	4.65	4.65	4.65	4.65	450	1
4	LKB00821H019	0.67	TBond	4.85	4.84	4.85	4.84	4.85	2,000	2
5	LKB00721J157	0.87	TBond	5.05	5.04	5.05	5.04	5.05	2,000	2
6	LKA36421J229	0.89	Tbill	5.00	5.00	5.00	5.00	5.00	2,000	2
7	LKB00922J011	1.83	TBond	5.78	5.78	5.78	5.78	5.78	600	1
8	LKB00322L150	2.04	TBond	5.82	5.85	5.85	5.82	5.84	500	2
9	LKB00323A151	2.12	TBond	5.88	5.82	5.91	5.82	5.87	1,105	6
10	LKB00523L153	3.04	TBond	6.05	6.02	6.05	6.02	6.04	500	2
11	LKB00524I157	3.79	TBond	6.48	6.48	6.48	6.48	6.48	450	2
12	LKB01326B011	5.17	TBond	6.80	6.83	6.83	6.79	6.80	2,502	9

\* Transactions reported up to 4.15 pm on 01.12.2020 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.

