



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 02.12.2020

Indicators	02.12.2020	01.12.2020
Total Turnover (Rs.Mn)	30,976	13,757
No of Trades	40	36
No of Securities Traded	16	12
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221B263	0.24	Tbill	4.65	4.65	4.65	4.65	4.65	750	1
2	LKB00521C016	0.24	TBond	4.75	4.75	4.75	4.75	4.75	750	1
3	LKA09121C058	0.25	Tbill	4.65	4.65	4.65	4.65	4.65	1,500	2
4	LKA18221F041	0.50	Tbill	4.76	4.76	4.76	4.76	4.76	10,000	4
5	LKB00821H019	0.66	TBond	4.85	4.90	4.90	4.84	4.85	2,300	3
6	LKB00721J157	0.87	TBond	5.05	5.04	5.05	5.04	5.05	2,000	2
7	LKA36421L035	1.00	Tbill	5.00	5.00	5.00	5.00	5.00	9,000	9
8	LKB00521L157	1.03	TBond	5.40	5.40	5.40	5.40	5.40	174	1
9	LKB00322K152	1.95	TBond	5.72	5.72	5.75	5.72	5.73	250	5
10	LKB00322L150	2.03	TBond	5.77	5.77	5.77	5.77	5.77	250	1
11	LKB00323A151	2.12	TBond	5.95	5.85	5.95	5.82	5.84	351	3
12	LKB01123I017	2.75	TBond	5.95	5.95	5.95	5.95	5.95	250	1
13	LKB00524I157	3.79	TBond	6.48	6.48	6.48	6.48	6.48	450	1
14	LKB01024L011	4.00	TBond	6.55	6.55	6.57	6.55	6.56	2,000	2
15	LKB01025H016	4.66	TBond	7.00	7.00	7.00	7.00	7.00	51	1
16	LKB00827J152	6.87	TBond	7.20	7.22	7.22	7.20	7.21	900	3

\* Transactions reported up to 4.15 pm on 02.12.2020 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.

