



Public Debt Department

Government Securities Secondary Market Trade Summary\* 04.12.2020

Indicators	04.12.2020	03.12.2020
Total Turnover (Rs.Mn)	15,805	8,196
No of Trades	37	22
No of Securities Traded	14	10
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C058	0.25	Tbill	4.35	4.35	4.35	4.35	4.35	184	2
2	LKA18221F041	0.50	Tbill	4.45	4.74	4.74	4.45	4.59	1,058	3
3	LKB00821H019	0.66	TBond	4.85	4.90	4.90	4.84	4.86	3,714	4
4	LKA36421J153	0.86	Tbill	4.90	4.90	4.90	4.90	4.90	500	1
5	LKA36421J229	0.88	Tbill	4.95	4.93	4.95	4.93	4.94	1,500	3
6	LKA36421J294	0.90	Tbill	4.95	4.95	4.95	4.95	4.95	1,750	2
7	LKB01022A018	1.08	TBond	5.10	5.10	5.10	5.10	5.10	250	2
8	LKB00322K152	1.95	TBond	5.72	5.72	5.72	5.72	5.72	100	1
9	LKB00323A151	2.11	TBond	5.83	5.77	5.83	5.77	5.79	1,000	6
10	LKB00523G153	2.61	TBond	5.88	5.88	5.88	5.88	5.88	250	1
11	LKB00524F153	3.53	TBond	6.45	6.45	6.45	6.45	6.45	300	2
12	LKB00524I157	3.78	TBond	6.45	6.44	6.45	6.44	6.45	850	3
13	LKB01024L011	3.99	TBond	6.54	6.56	6.56	6.54	6.55	2,000	2
14	LKB01326B011	5.16	TBond	6.77	6.66	6.77	6.66	6.75	2,350	5

\* Transactions reported up to 4.30 pm on 04.12.2020 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.

