



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.12.2020**

Indicators	08.12.2020	07.12.2020
Total Turnover (Rs.Mn)	1,650	9,825
No of Trades	4	23
No of Securities Traded	3	10
No of Participants	6	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	0.65	TBond	4.75	4.74	4.75	4.74	4.75	1,500	2
2	LKB00922G017	1.56	TBond	5.55	5.55	5.55	5.55	5.55	100	1
3	LKB01024A014	3.06	TBond	6.20	6.20	6.20	6.20	6.20	50	1

\* Transactions reported up to 4.40 pm on 08.12.2020 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.

