



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.12.2020

Indicators	10.12.2020	09.12.2020
Total Turnover (Rs.Mn)	4,283	19,231
No of Trades	16	33
No of Securities Traded	8	9
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421F110	0.50	Tbill	4.45	4.45	4.45	4.45	4.45	83	1
2	LKB00821H019	0.64	TBond	4.75	4.74	4.75	4.74	4.75	2,000	2
3	LKB00322L150	2.01	TBond	5.70	5.70	5.70	5.70	5.70	450	3
4	LKB00323A151	2.10	TBond	5.75	5.75	5.75	5.75	5.75	100	1
5	LKB00524F153	3.51	TBond	6.38	6.38	6.38	6.38	6.38	500	1
6	LKB01024L011	3.98	TBond	6.45	6.47	6.47	6.45	6.45	800	5
7	LKB01628G019	7.56	TBond	7.25	7.25	7.25	7.25	7.25	250	1
8	LKB01528I017	7.73	TBond	7.37	7.40	7.40	7.37	7.39	100	2

* Transactions reported up to 4.30 pm on 10.12.2020 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.

