



Public Debt Department

Government Securities Secondary Market Trade Summary* 11.12.2020

Indicators	11.12.2020	10.12.2020
Total Turnover (Rs.Mn)	17,237	4,283
No of Trades	24	16
No of Securities Traded	8	8
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421G027	0.56	Tbill	4.80	4.80	4.80	4.80	4.80	800	1
2	LKB00821H019	0.64	TBond	4.85	4.93	4.93	4.85	4.89	687	2
3	LKB00323A151	2.09	TBond	5.75	5.75	5.75	5.75	5.75	500	2
4	LKB00523G153	2.59	TBond	6.05	6.00	6.05	6.00	6.03	1,000	2
5	LKB02023J016	2.80	TBond	6.00	6.00	6.01	5.95	5.99	8,550	11
6	LKB01024A014	3.06	TBond	6.20	6.20	6.20	6.20	6.20	50	1
7	LKB01526C014	5.22	TBond	6.79	6.78	6.80	6.78	6.80	5,000	3
8	LKB00827H156	6.67	TBond	7.16	7.16	7.16	7.16	7.16	650	2

* Transactions reported up to 4.30 pm on 11.12.2020 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.

