



Public Debt Department

Government Securities Secondary Market Trade Summary\* 14.12.2020

Indicators	14.12.2020	11.12.2020
Total Turnover (Rs.Mn)	6,263	18,960
No of Trades	18	28
No of Securities Traded	12	10
No of Participants	8	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C124	0.24	Tbill	4.68	4.70	4.70	4.68	4.69	100	2
2	LKA36421C125	0.24	Tbill	4.68	4.70	4.70	4.68	4.69	500	2
3	LKA36421E212	0.43	Tbill	4.72	4.70	4.72	4.70	4.71	500	2
4	LKA36421G027	0.55	Tbill	4.80	4.80	4.80	4.80	4.80	500	1
5	LKB00821H019	0.63	TBond	4.85	4.85	4.85	4.85	4.85	713	1
6	LKB00521L157	1.00	TBond	5.00	5.00	5.00	5.00	5.00	250	1
7	LKB00523C152	2.25	TBond	5.80	5.75	5.80	5.75	5.77	1,605	2
8	LKB02023J016	2.80	TBond	5.90	5.90	5.90	5.90	5.90	145	1
9	LKB01024A014	3.05	TBond	6.15	6.15	6.15	6.15	6.15	250	1
10	LKB00824H013	3.63	TBond	6.45	6.50	6.50	6.45	6.48	300	2
11	LKB01024L011	3.96	TBond	6.45	6.45	6.45	6.45	6.45	600	1
12	LKB01026H014	5.63	TBond	7.00	7.00	7.00	7.00	7.00	800	2

\* Transactions reported up to 5.30 pm on 14.12.2020 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.

