



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.12.2020

Indicators	16.12.2020	15.12.2020
Total Turnover (Rs.Mn)	20,110	3,157
No of Trades	27	12
No of Securities Traded	5	8
No of Participants	11	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C199	0.25	Tbill	4.66	4.67	4.67	4.66	4.66	6,310	8
2	LKA18221F181	0.50	Tbill	4.78	4.78	4.78	4.78	4.78	300	1
3	LKA36421L175	1.00	Tbill	5.01	5.01	5.01	5.01	5.01	11,000	13
4	LKB00322L150	2.00	TBond	5.70	5.75	5.75	5.70	5.71	2,000	3
5	LKB00827J152	6.83	TBond	7.20	7.21	7.21	7.20	7.21	500	2

* Transactions reported up to 4.10 pm on 16.12.2020 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.

