



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.12.2020

Indicators	18.12.2020	17.12.2020
Total Turnover (Rs.Mn)	7,153	1,650
No of Trades	20	6
No of Securities Traded	12	5
No of Participants	13	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B051	0.13	Tbill	4.70	4.70	4.70	4.70	4.70	550	1
2	LKA36421C190	0.25	Tbill	4.70	4.70	4.70	4.70	4.70	250	1
3	LKA18221D160	0.33	Tbill	4.30	4.30	4.30	4.30	4.30	203	1
4	LKA36421G233	0.59	Tbill	4.80	4.85	4.85	4.74	4.80	3,000	6
5	LKA36421H132	0.65	Tbill	4.77	4.77	4.77	4.77	4.77	500	1
6	LKA36421J229	0.84	Tbill	4.88	4.88	4.88	4.88	4.88	500	1
7	LKA36421J294	0.86	Tbill	4.94	4.86	4.94	4.86	4.90	1,000	2
8	LKB00322L150	1.99	TBond	5.72	5.72	5.72	5.72	5.72	250	1
9	LKB01123I017	2.70	TBond	5.98	5.98	5.98	5.98	5.98	200	1
10	LKB01024L011	3.95	TBond	6.48	6.48	6.48	6.48	6.48	200	1
11	LKB00827J152	6.82	TBond	7.22	7.20	7.22	7.20	7.21	200	2
12	LKB01530E152	9.40	TBond	7.80	7.80	7.80	7.80	7.80	300	2

* Transactions reported up to 5.00 pm on 18.12.2020 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.

