



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.12.2020

Indicators	22.12.2020	21.12.2020
Total Turnover (Rs.Mn)	8,921	3,300
No of Trades	11	10
No of Securities Traded	7	10
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121C264	0.26	Tbill	4.67	4.67	4.67	4.67	4.67	164	3
2	LKA18221F256	0.51	Tbill	4.78	4.78	4.78	4.78	4.78	5,000	5
3	LKA36421J153	0.81	Tbill	4.87	4.87	4.87	4.87	4.87	500	1
4	LKA36421L100	0.97	Tbill	4.92	4.92	4.92	4.92	4.92	150	1
5	LKA36421L241	1.00	Tbill	5.03	5.01	5.03	5.01	5.03	2,107	3
6	LKB00322L150	1.98	TBond	5.74	5.74	5.74	5.74	5.74	250	1
7	LKB00523G153	2.56	TBond	6.02	6.00	6.02	6.00	6.01	750	3

* Transactions reported up to 4.45 pm on 22.12.2020 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.

