



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.12.2020

Indicators	28.12.2020	24.12.2020
Total Turnover (Rs.Mn)	3,800	5,150
No of Trades	17	11
No of Securities Traded	7	4
No of Participants	7	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B267	0.16	Tbill	4.45	4.45	4.45	4.45	4.45	150	1
2	LKB00322K152	1.88	TBond	5.68	5.68	5.68	5.68	5.68	300	2
3	LKB00323A151	2.05	TBond	5.72	5.72	5.72	5.72	5.72	1,100	6
4	LKB02023J016	2.76	TBond	6.01	6.01	6.01	6.01	6.01	1,600	5
5	LKB01024A014	3.01	TBond	6.15	6.15	6.15	6.15	6.15	250	1
6	LKB00827H156	6.63	TBond	7.18	7.18	7.18	7.18	7.18	350	1
7	LKB01528I017	7.68	TBond	7.46	7.46	7.46	7.46	7.46	50	1

* Transactions reported up to 4.25 pm on 28.12.2020 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.

