



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.09.2020

Indicators	02.09.2020	31.08.2020
Total Turnover (Rs.Mn)	15,850	4,415
No of Trades	81	26
No of Securities Traded	19	12
No of Participants	15	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J163	0.12	Tbill	4.52	4.41	4.52	4.41	4.47	1,000	2
2	LKA09120K277	0.24	Tbill	4.38	4.38	4.38	4.38	4.38	50	1
3	LKA09120L044	0.25	Tbill	4.51	4.53	4.53	4.50	4.51	2,500	4
4	LKA18221B263	0.48	Tbill	4.68	4.68	4.68	4.68	4.68	500	1
5	LKA18221C055	0.50	Tbill	4.63	4.68	4.68	4.63	4.64	2,350	5
6	LKA36421C059	0.50	Tbill	4.65	4.65	4.65	4.65	4.65	750	1
7	LKA36421H272	0.98	Tbill	4.83	4.83	4.83	4.83	4.83	1,000	1
8	LKB00322K152	2.20	TBond	5.48	5.48	5.48	5.48	5.48	150	2
9	LKB00322L150	2.28	TBond	5.50	5.47	5.50	5.46	5.49	1,700	18
10	LKB00323A151	2.37	TBond	5.55	5.48	5.55	5.47	5.52	1,750	12
11	LKB00523C152	2.53	TBond	5.60	5.60	5.60	5.60	5.60	200	3
12	LKB00523G153	2.86	TBond	5.75	5.78	5.78	5.75	5.77	200	2
13	LKB01123I017	3.00	TBond	5.80	5.73	5.83	5.73	5.79	1,000	4
14	LKB00523L153	3.28	TBond	5.80	5.80	5.80	5.80	5.80	100	1
15	LKB00524I157	4.04	TBond	6.05	6.05	6.05	6.05	6.05	350	2
16	LKB01226F014	5.74	TBond	6.66	6.65	6.66	6.65	6.66	100	2
17	LKB00827H156	6.95	TBond	6.90	6.87	6.91	6.85	6.87	1,650	14
18	LKB00827J152	7.12	TBond	6.87	6.92	6.95	6.83	6.88	400	4
19	LKB01530E152	9.70	TBond	7.31	7.30	7.31	7.30	7.31	100	2

* Transactions reported up to 4.00 pm on 02.09.2020 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.

