



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.08.2020

Indicators	04.08.2020	31.07.2020
Total Turnover (Rs.Mn)	4,153	8,052
No of Trades	32	18
No of Securities Traded	12	15
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K062	0.26	Tbill	4.50	4.50	4.50	4.50	4.50	152	1
2	LKA36421B051	0.51	Tbill	4.65	4.65	4.65	4.65	4.65	101	1
3	LKB00922G017	1.91	TBond	5.75	5.75	5.75	5.75	5.75	100	1
4	LKB00322K152	2.28	TBond	5.85	5.95	5.95	5.85	5.89	600	5
5	LKB00322L150	2.36	TBond	6.00	6.00	6.00	5.95	5.99	750	6
6	LKB00323A151	2.45	TBond	5.90	6.05	6.05	5.90	5.98	550	3
7	LKB01123I017	3.07	TBond	6.15	6.25	6.25	6.15	6.20	200	2
8	LKB01023I019	3.07	TBond	6.15	6.15	6.15	6.15	6.15	100	1
9	LKB01024A014	3.41	TBond	6.20	6.20	6.20	6.20	6.20	500	1
10	LKB00524I157	4.11	TBond	6.35	6.38	6.40	6.35	6.38	300	3
11	LKB01225E019	4.74	TBond	6.60	6.68	6.68	6.60	6.64	650	6
12	LKB01530E152	9.78	TBond	7.35	7.45	7.45	7.35	7.38	150	2

* Transactions reported upto 4.00 pm on 04.08.2020 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.

