



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 10.07.2020

Indicators	10.07.2020	09.07.2020
Total Turnover (Rs.Mn)	11,664	23,496
No of Trades	96	193
No of Securities Traded	18	26
No of Participants	20	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120H141	0.10	Tbill	4.65	4.65	4.65	4.65	4.65	60	1
2	LKA09120I115	0.17	Tbill	4.67	4.67	4.67	4.67	4.67	403	1
3	LKA09120I255	0.21	Tbill	4.71	4.71	4.71	4.71	4.71	258	1
4	LKB00521C016	0.64	TBond	5.00	5.00	5.00	5.00	5.00	50	1
5	LKA36421G092	1.00	Tbill	5.00	5.00	5.00	5.00	5.00	500	1
6	LKB00821H019	1.06	TBond	5.28	5.28	5.28	5.28	5.28	100	1
7	LKB00922J011	2.23	TBond	5.49	5.50	5.50	5.49	5.50	500	3
8	LKB00322L150	2.43	TBond	5.50	5.45	5.51	5.45	5.48	800	9
9	LKB00323A151	2.52	TBond	5.58	5.52	5.58	5.52	5.54	2,543	21
10	LKB00523G153	3.01	TBond	5.75	5.75	5.75	5.75	5.75	50	1
11	LKB01123I017	3.14	TBond	5.85	5.78	5.85	5.78	5.80	150	2
12	LKB01023I019	3.14	TBond	5.85	5.85	5.85	5.85	5.85	250	1
13	LKB00523L153	3.43	TBond	5.85	6.00	6.00	5.85	5.89	700	2
14	LKB00524C150	3.68	TBond	6.20	6.20	6.20	6.15	6.17	350	4
15	LKB00524F153	3.93	TBond	6.51	6.24	6.51	6.24	6.40	800	4
16	LKB00524I157	4.18	TBond	6.30	6.27	6.51	6.23	6.30	3,000	26
17	LKB01225E019	4.81	TBond	6.40	6.35	6.45	6.35	6.38	1,000	16
18	LKB01326B011	5.56	TBond	6.62	6.62	6.62	6.62	6.62	150	1

\* Transactions reported upto 4.00 pm on 10.07.2020 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.

