



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.07.2020

Indicators	15.07.2020	14.07.2020
Total Turnover (Rs.Mn)	42,081	17,750
No of Trades	114	78
No of Securities Traded	22	22
No of Participants	23	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420I256	0.20	Tbill	4.64	4.63	4.64	4.63	4.64	2,400	2
2	LKA09120J162	0.25	Tbill	4.65	4.65	4.65	4.65	4.65	4,000	1
3	LKA36421A087	0.48	Tbill	4.72	4.72	4.72	4.72	4.72	500	1
4	LKA36421A152	0.50	Tbill	4.75	4.75	4.75	4.75	4.75	500	1
5	LKA18221A158	0.50	Tbill	4.75	4.75	4.75	4.75	4.75	4,000	1
6	LKB00521C016	0.63	TBond	4.80	4.80	4.80	4.80	4.80	50	1
7	LKA36421G167	1.00	Tbill	4.90	4.90	4.92	4.90	4.92	16,525	9
8	LKB00821H019	1.05	TBond	5.00	5.00	5.00	5.00	5.00	156	1
9	LKB00721J157	1.25	TBond	5.00	5.00	5.00	5.00	5.00	500	1
10	LKB00521L157	1.42	TBond	4.90	4.90	4.90	4.90	4.90	500	1
11	LKB00922J011	2.21	TBond	5.40	5.40	5.40	5.40	5.40	50	1
12	LKB00322L150	2.42	TBond	5.45	5.37	5.45	5.37	5.41	2,000	13
13	LKB00323A151	2.50	TBond	5.50	5.45	5.50	5.45	5.48	1,150	11
14	LKB01123I017	3.13	TBond	5.67	5.70	5.70	5.65	5.69	950	5
15	LKB01024A014	3.46	TBond	6.09	6.09	6.09	6.09	6.09	1,000	1
16	LKB00524F153	3.92	TBond	6.15	6.17	6.17	6.10	6.14	2,000	7
17	LKB00824H013	4.05	TBond	6.23	6.23	6.23	6.23	6.23	250	1
18	LKB00524I157	4.17	TBond	6.15	6.09	6.15	6.08	6.11	1,950	17
19	LKB01225E019	4.79	TBond	5.50	6.30	6.37	6.30	6.32	400	6
20	LKB01326B011	5.55	TBond	6.52	6.43	6.55	6.42	6.48	2,550	28
21	LKB00827J152	7.25	TBond	6.65	6.62	6.67	6.62	6.65	150	3
22	LKB01628G019	7.96	TBond	6.72	6.70	6.72	6.70	6.71	500	2

* Transactions reported upto 4.00 pm on 15.07.2020 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.

