



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.07.2020

Indicators	03.07.2020	02.07.2020
Total Turnover (Rs.Mn)	9,935	9,600
No of Trades	37	59
No of Securities Traded	11	13
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420H217	0.13	Tbill	5.20	5.20	5.20	5.20	5.20	2,500	3
2	LKA36420L110	0.44	Tbill	5.43	5.43	5.43	5.43	5.43	185	1
3	LKA36421C125	0.69	Tbill	5.45	5.45	5.45	5.45	5.45	750	1
4	LKA36421G027	1.00	Tbill	5.40	5.40	5.40	5.40	5.40	500	1
5	LKB00922G017	1.99	TBond	5.78	5.77	5.78	5.77	5.78	400	2
6	LKB00322L150	2.45	TBond	5.80	5.79	5.80	5.77	5.79	850	9
7	LKB00323A151	2.54	TBond	5.90	5.88	5.90	5.88	5.89	1,400	5
8	LKB00523G153	3.03	TBond	6.05	6.05	6.05	6.05	6.05	500	1
9	LKB00524I157	4.20	TBond	6.45	6.44	6.45	6.42	6.43	2,300	11
10	LKB01225E019	4.83	TBond	6.62	6.62	6.62	6.62	6.62	150	1
11	LKB00827J152	7.28	TBond	6.96	6.95	6.96	6.95	6.96	400	2

\* Transactions reported upto 4.00 pm on 03.07.2020 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.

