



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.07.2020

Indicators	07.07.2020	06.07.2020
Total Turnover (Rs.Mn)	3,494	11,150
No of Trades	36	29
No of Securities Traded	6	13
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421A087	0.51	Tbill	5.22	5.22	5.22	5.22	5.22	550	1
2	LKB00322L150	2.44	TBond	5.80	5.77	5.83	5.77	5.79	594	10
3	LKB00323A151	2.52	TBond	5.90	5.88	5.90	5.88	5.89	750	8
4	LKB01225E019	4.82	TBond	6.65	6.57	6.67	6.57	6.64	700	9
5	LKB01326B011	5.57	TBond	6.74	6.67	6.74	6.67	6.72	200	3
6	LKB00827J152	7.27	TBond	6.96	6.97	6.97	6.96	6.97	700	5

* Transactions reported upto 4.00 pm on 07.07.2020 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.

