



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.07.2020

Indicators	08.07.2020	07.07.2020
Total Turnover (Rs.Mn)	18,405	3,544
No of Trades	101	37
No of Securities Traded	20	6
No of Participants	21	13

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	5.10	5.10	5.10	5.10	5.10	1,000	1
2	LKA09120J097	0.25	Tbill	5.08	5.08	5.08	5.07	5.08	650	5
3	LKA18221A083	0.50	Tbill	5.20	5.20	5.20	5.20	5.20	217	1
4	LKB00921E014	0.81	TBond	5.00	5.22	5.22	5.00	5.03	850	2
5	LKA36421G027	0.98	Tbill	5.31	5.31	5.31	5.31	5.31	1,000	1
6	LKA36421G092	1.00	Tbill	5.41	5.42	5.42	5.40	5.41	4,567	8
7	LKB00922G017	1.98	TBond	5.70	5.90	5.90	5.70	5.80	100	2
8	LKB00322L150	2.44	TBond	5.82	5.78	5.82	5.75	5.77	850	11
9	LKB00323A151	2.52	TBond	5.90	5.87	5.90	5.85	5.88	2,050	19
10	LKB00623E156	2.85	TBond	6.19	6.19	6.19	6.19	6.19	22	1
11	LKB01123I017	3.15	TBond	6.15	6.14	6.15	6.14	6.15	1,250	3
12	LKB01023I019	3.15	TBond	6.15	6.15	6.15	6.15	6.15	250	1
13	LKB01024A014	3.48	TBond	6.35	6.50	6.50	6.35	6.43	100	2
14	LKB00524C150	3.69	TBond	6.50	6.45	6.50	6.45	6.48	150	3
15	LKB00524I157	4.19	TBond	6.50	6.45	6.52	6.45	6.50	2,700	22
16	LKB01225E019	4.81	TBond	6.65	6.65	6.70	6.62	6.66	1,300	10
17	LKB01326B011	5.57	TBond	6.72	6.72	6.72	6.72	6.72	300	2
18	LKB01026H014	6.06	TBond	6.74	6.73	6.74	6.73	6.74	100	2
19	LKB00827J152	7.27	TBond	6.97	6.98	7.00	6.97	6.98	700	4
20	LKB01628G019	7.98	TBond	7.00	7.00	7.00	7.00	7.00	250	1

* Transactions reported upto 4.00 pm on 08.07.2020 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.

