



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.07.2020

Indicators	09.07.2020	08.07.2020
Total Turnover (Rs.Mn)	23,496	20,305
No of Trades	193	107
No of Securities Traded	26	20
No of Participants	22	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120H075	0.08	Tbill	4.75	4.75	4.75	4.75	4.75	1,000	2
2	LKA36420H282	0.14	Tbill	4.75	4.75	4.75	4.75	4.75	102	1
3	LKA09120I040	0.16	Tbill	5.00	5.00	5.00	5.00	5.00	100	1
4	LKA36421A012	0.48	Tbill	4.90	4.90	4.90	4.90	4.90	350	1
5	LKA36421A087	0.50	Tbill	4.90	4.90	4.90	4.90	4.90	78	1
6	LKA36421B051	0.58	Tbill	5.30	5.30	5.30	5.30	5.30	50	1
7	LKA36421B127	0.60	Tbill	5.30	5.30	5.30	5.30	5.30	250	1
8	LKA36421G092	1.00	Tbill	5.22	5.10	5.22	5.10	5.18	750	2
9	LKB00922J011	2.23	TBond	5.60	5.60	5.60	5.60	5.60	100	1
10	LKB00322L150	2.43	TBond	5.65	5.52	5.68	5.50	5.58	3,850	27
11	LKB00323A151	2.52	TBond	5.70	5.63	5.75	5.60	5.65	4,300	39
12	LKB00623E156	2.85	TBond	5.90	5.85	5.90	5.85	5.88	200	2
13	LKB00523G153	3.01	TBond	5.85	5.92	5.95	5.85	5.89	600	3
14	LKB01023I019	3.15	TBond	5.95	6.00	6.00	5.95	5.96	366	2
15	LKB01123I017	3.15	TBond	5.95	5.95	6.00	5.95	5.97	1,750	6
16	LKB00523L153	3.43	TBond	6.03	6.00	6.03	6.00	6.01	600	3
17	LKB01024A014	3.48	TBond	5.63	6.20	6.30	6.20	6.25	200	2
18	LKB00524I157	4.19	TBond	6.40	6.40	6.45	6.27	6.34	5,600	57
19	LKB01225E019	4.81	TBond	6.50	6.51	6.55	6.43	6.49	1,200	14
20	LKB01025H016	5.06	TBond	6.48	6.48	6.55	6.55	6.55	50	1
21	LKB00825J156	5.27	TBond	6.48	6.48	6.55	6.55	6.55	50	1
22	LKB01326B011	5.57	TBond	6.70	6.65	6.70	6.63	6.66	150	3
23	LKB00827A151	6.52	TBond	6.82	6.80	6.84	6.80	6.82	400	3
24	LKB00827J152	7.27	TBond	6.50	6.84	6.89	6.70	6.80	1,250	16
25	LKB01528E016	7.81	TBond	6.85	6.87	6.87	6.85	6.86	100	2
26	LKB01628G019	7.98	TBond	6.90	6.90	6.90	6.90	6.90	50	1

\* Transactions reported upto 4.00 pm on 09.07.2020 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.

