



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.07.2020

Indicators	13.07.2020	10.07.2020
Total Turnover (Rs.Mn)	14,877	11,764
No of Trades	82	98
No of Securities Traded	9	18
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	LKB00922J011	2.22	TBond	5.40	5.40	5.40	5.40	5.40	50	1
2	LKB00322L150	2.42	TBond	5.43	5.49	5.54	5.28	5.45	7,710	28
3	LKB00323A151	2.51	TBond	5.50	5.50	5.52	5.50	5.50	1,700	10
4	LKB01123I017	3.13	TBond	5.75	5.72	5.75	5.72	5.73	250	2
5	LKB01023I019	3.13	TBond	5.70	5.70	5.70	5.70	5.70	100	1
6	LKB00524I157	4.18	TBond	6.22	6.22	6.25	6.22	6.23	450	6
7	LKB01225E019	4.80	TBond	6.36	6.38	6.38	6.36	6.38	300	2
8	LKB01326B011	5.56	TBond	5.43	6.60	6.60	6.52	6.57	4,217	30
9	LKB00827J152	7.26	TBond	6.70	6.68	6.70	6.68	6.69	100	2

\* Transactions reported upto 4.00 pm on 13.07.2020 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.

