



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.07.2020

Indicators	14.07.2020	13.07.2020
Total Turnover (Rs.Mn)	15,000	16,746
No of Trades	74	87
No of Securities Traded	18	9
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420I181	0.18	Tbill	4.70	4.70	4.70	4.70	4.70	750	1
2	LKA36420K278	0.37	Tbill	4.75	4.70	4.75	4.70	4.71	850	2
3	LKA18220K274	0.37	Tbill	4.75	4.75	4.75	4.75	4.75	150	1
4	LKA36421G027	0.97	Tbill	5.08	5.10	5.10	5.08	5.10	4,500	5
5	LKA36421G092	0.99	Tbill	5.00	5.00	5.00	5.00	5.00	250	1
6	LKB00922G017	1.96	TBond	5.45	5.45	5.45	5.45	5.45	50	1
7	LKB00322L150	2.42	TBond	5.42	5.49	5.50	5.42	5.46	350	4
8	LKB00323A151	2.51	TBond	5.55	5.55	5.56	5.50	5.54	2,000	11
9	LKB01123I017	3.13	TBond	5.75	5.75	5.75	5.75	5.75	250	1
10	LKB00524C150	3.67	TBond	6.15	6.15	6.15	6.15	6.15	100	1
11	LKB00524F153	3.92	TBond	5.52	6.23	6.23	6.20	6.22	1,500	3
12	LKB00524I157	4.17	TBond	6.20	6.23	6.23	6.17	6.19	2,650	19
13	LKB01225E019	4.80	TBond	5.55	6.38	6.47	6.38	6.41	450	7
14	LKB01025H016	5.05	TBond	6.52	6.52	6.52	6.52	6.52	100	1
15	LKB01326B011	5.55	TBond	6.20	6.51	6.55	6.51	6.53	250	5
16	LKB01226F014	5.88	TBond	6.60	6.60	6.60	6.60	6.60	100	1
17	LKB01027F156	6.92	TBond	6.70	6.69	6.70	6.69	6.70	300	2
18	LKB00827J152	7.25	TBond	6.70	6.69	6.72	6.60	6.68	400	8

\* Transactions reported upto 4.00 pm on 14.07.2020 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.

