



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 16.07.2020

Indicators	16.07.2020	15.07.2020
Total Turnover (Rs.Mn)	11,900	42,581
No of Trades	92	118
No of Securities Traded	19	22
No of Participants	17	23

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J239	0.27	Tbill	4.57	4.53	4.57	4.53	4.55	100	2
2	LKA36420K203	0.35	Tbill	4.60	4.56	4.60	4.56	4.58	300	2
3	LKA36421A012	0.46	Tbill	4.60	4.60	4.60	4.60	4.60	750	1
4	LKA36421A152	0.50	Tbill	4.60	4.60	4.60	4.60	4.60	50	1
5	LKA36421B051	0.56	Tbill	4.60	4.60	4.60	4.60	4.60	1,200	1
6	LKA36421G027	0.96	Tbill	4.80	4.80	4.80	4.80	4.80	1,000	1
7	LKB00721J157	1.25	TBond	5.00	5.00	5.00	5.00	5.00	50	1
8	LKB00922G017	1.96	TBond	5.30	5.30	5.30	5.30	5.30	100	2
9	LKB00322L150	2.41	TBond	5.35	5.34	5.37	5.32	5.34	1,100	13
10	LKB00323A151	2.50	TBond	5.46	5.41	5.46	5.37	5.40	2,600	21
11	LKB01123I017	3.13	TBond	5.60	5.60	5.60	5.60	5.60	100	1
12	LKB00524C150	3.66	TBond	6.00	6.06	6.06	6.00	6.02	250	3
13	LKB00524F153	3.92	TBond	6.05	6.06	6.10	6.05	6.06	350	5
14	LKB00824H013	4.04	TBond	6.10	6.10	6.10	6.10	6.10	50	1
15	LKB00524I157	4.17	TBond	6.05	6.03	6.06	6.02	6.04	2,050	19
16	LKB01025C157	4.66	TBond	6.21	6.21	6.21	6.21	6.21	300	1
17	LKB01225E019	4.79	TBond	6.25	6.24	6.28	6.24	6.25	250	4
18	LKB01326B011	5.55	TBond	6.40	6.40	6.43	6.40	6.41	1,000	9
19	LKB01026H014	6.04	TBond	6.55	6.45	6.55	6.45	6.49	300	4

\* Transactions reported upto 4.00 pm on 16.07.2020 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.

