



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 17.07.2020

Indicators	17.07.2020	16.07.2020
Total Turnover (Rs.Mn)	9,972	11,900
No of Trades	68	92
No of Securities Traded	14	19
No of Participants	17	17

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	4.40	4.40	4.40	4.40	4.40	100	1
2	LKA36420K203	0.34	Tbill	4.55	4.55	4.55	4.55	4.55	600	2
3	LKA36421F110	0.90	Tbill	5.00	5.00	5.00	5.00	5.00	569	3
4	LKA36421G092	0.98	Tbill	4.60	4.60	4.60	4.60	4.60	53	1
5	LKB00322L150	2.41	TBond	5.34	5.35	5.36	5.34	5.35	400	7
6	LKB00323A151	2.50	TBond	5.42	5.42	5.42	5.35	5.39	2,000	10
7	LKB00523G153	2.99	TBond	5.65	5.65	5.65	5.65	5.65	800	2
8	LKB00524C150	3.66	TBond	6.00	5.98	6.00	5.96	5.98	150	3
9	LKB00524F153	3.91	TBond	6.00	6.01	6.01	6.00	6.00	750	2
10	LKB00824H013	4.04	TBond	6.07	6.08	6.08	6.05	6.07	500	5
11	LKB00524I157	4.16	TBond	6.00	6.04	6.05	6.00	6.01	1,700	10
12	LKB01225E019	4.79	TBond	6.28	6.24	6.28	6.24	6.26	550	7
13	LKB01326B011	5.54	TBond	6.42	6.40	6.42	6.40	6.41	1,250	10
14	LKB00827J152	7.24	TBond	6.60	6.61	6.61	6.56	6.60	550	5

\* Transactions reported upto 4.00 pm on 17.07.2020 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.

