



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.07.2020

Indicators	20.07.2020	17.07.2020
Total Turnover (Rs.Mn)	4,047	10,039
No of Trades	41	69
No of Securities Traded	9	15
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	1.03	TBond	4.91	4.90	4.91	4.90	4.91	200	2
2	LKB00322L150	2.40	TBond	5.36	5.40	5.41	5.36	5.37	1,050	10
3	LKB00323A151	2.49	TBond	5.41	5.45	5.45	5.40	5.43	200	4
4	LKB00524C150	3.65	TBond	5.96	5.96	5.96	5.96	5.96	50	1
5	LKB00524F153	3.90	TBond	6.05	6.05	6.05	6.05	6.05	547	2
6	LKB00524I157	4.16	TBond	6.02	6.05	6.05	6.01	6.03	450	6
7	LKB01225E019	4.78	TBond	6.23	6.23	6.23	6.23	6.23	50	1
8	LKB01326B011	5.54	TBond	6.40	6.42	6.42	6.37	6.40	1,400	13
9	LKB00827J152	7.24	TBond	6.58	6.59	6.59	6.58	6.59	100	2

* Transactions reported upto 4.00 pm on 20.07.2020 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.

