



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.07.2020

Indicators	27.07.2020	24.07.2020
Total Turnover (Rs.Mn)	22,350	9,006
No of Trades	80	37
No of Securities Traded	12	13
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	LKA36421A087	0.45	Tbill	4.80	4.80	4.80	4.80	4.80	500	1
2	LKB00322L150	2.38	TBond	5.63	5.70	5.70	5.63	5.68	2,250	8
3	LKB00323A151	2.47	TBond	5.65	5.67	5.67	5.65	5.65	2,050	6
4	LKB01123I017	3.10	TBond	5.90	5.85	5.90	5.85	5.88	100	2
5	LKB01024A014	3.43	TBond	6.10	6.20	6.20	6.10	6.15	3,250	5
6	LKB00524C150	3.63	TBond	6.13	6.13	6.13	6.13	6.13	900	2
7	LKB00524I157	4.14	TBond	6.25	6.30	6.30	6.23	6.25	800	4
8	LKB01225E019	4.76	TBond	6.50	6.48	6.50	6.48	6.50	250	4
9	LKB01326B011	5.52	TBond	6.60	6.60	6.60	6.60	6.60	250	1
10	LKB01226F014	5.85	TBond	6.88	6.86	6.88	6.86	6.88	1,600	4
11	LKB01026H014	6.01	TBond	6.93	6.91	6.93	6.91	6.93	1,200	6
12	LKB01530E152	9.80	TBond	7.08	7.33	7.41	7.05	7.36	9,200	37

* Transactions reported upto 4.30 pm on 27.07.2020 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.

