



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 28.07.2020

Indicators	28.07.2020	27.07.2020
Total Turnover (Rs.Mn)	17,332	22,400
No of Trades	50	81
No of Securities Traded	13	12
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420H217	0.07	Tbill	4.70	4.70	4.70	4.70	4.70	500	1
2	LKA09120H281	0.08	Tbill	4.70	4.70	4.70	4.70	4.70	2,500	3
3	LKA36421G027	0.93	Tbill	5.00	4.92	5.00	4.92	4.97	3,000	3
4	LKA36421G092	0.95	Tbill	5.10	5.10	5.10	5.00	5.05	532	2
5	LKB00322L150	2.38	TBond	5.65	5.63	5.65	5.63	5.64	1,700	6
6	LKB01123I017	3.09	TBond	6.00	5.95	6.00	5.95	5.99	600	2
7	LKB01024A014	3.43	TBond	6.10	6.10	6.10	6.10	6.10	1,200	3
8	LKB00524I157	4.13	TBond	6.26	6.26	6.26	6.26	6.26	1,100	2
9	LKB01326B011	5.51	TBond	6.55	6.55	6.57	6.52	6.55	3,050	17
10	LKB01226F014	5.84	TBond	6.70	6.70	6.70	6.70	6.70	600	2
11	LKB01026H014	6.01	TBond	6.70	6.72	6.72	6.70	6.72	1,050	5
12	LKB00827J152	7.21	TBond	7.00	6.95	7.00	6.95	7.00	1,100	2
13	LKB01530E152	9.80	TBond	7.32	7.30	7.32	7.30	7.30	400	2

\* Transactions reported upto 4.00 pm on 28.07.2020 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.

