



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.07.2020

Indicators	29.07.2020	28.07.2020
Total Turnover (Rs.Mn)	11,950	18,582
No of Trades	58	52
No of Securities Traded	19	13
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J239	0.24	Tbill	4.75	4.75	4.75	4.75	4.75	550	1
2	LKA18221A299	0.50	Tbill	4.65	4.69	4.69	4.65	4.68	1,050	7
3	LKA36421C125	0.62	Tbill	4.85	4.85	4.85	4.85	4.85	1,000	1
4	LKA36421G027	0.93	Tbill	5.00	5.00	5.00	5.00	5.00	500	2
5	LKA36421G308	1.00	Tbill	4.83	4.86	4.86	4.83	4.85	1,250	4
6	LKB00322L150	2.38	TBond	5.70	5.70	5.70	5.70	5.70	1,750	6
7	LKB00323A151	2.46	TBond	5.75	5.70	5.75	5.70	5.74	1,350	5
8	LKB00523C152	2.63	TBond	5.80	5.80	5.80	5.80	5.80	200	2
9	LKB00623E156	2.79	TBond	5.90	5.90	5.90	5.90	5.90	100	1
10	LKB00523G153	2.96	TBond	5.90	5.90	5.95	5.95	5.95	100	1
11	LKB01123I017	3.09	TBond	5.95	5.95	5.95	5.95	5.95	100	1
12	LKB01023I019	3.09	TBond	6.00	6.00	6.00	6.00	6.00	100	1
13	LKB01024A014	3.43	TBond	6.10	6.10	6.10	6.10	6.10	250	1
14	LKB00524F153	3.88	TBond	6.25	6.20	6.25	6.20	6.21	850	5
15	LKB01225E019	4.76	TBond	6.48	6.45	6.48	6.45	6.47	400	4
16	LKB01326B011	5.51	TBond	6.53	6.52	6.53	6.52	6.52	450	4
17	LKB01226F014	5.84	TBond	6.65	6.65	6.65	6.65	6.65	600	2
18	LKB01026H014	6.01	TBond	6.65	6.67	6.69	6.67	6.67	850	3
19	LKB01530E152	9.79	TBond	7.30	7.33	7.33	7.29	7.31	500	7

* Transactions reported upto 4.00 pm on 29.07.2020 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.

