



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.08.2020

Indicators	05.08.2020	04.08.2020
Total Turnover (Rs.Mn)	2,450	4,153
No of Trades	10	32
No of Securities Traded	7	12
No of Participants	10	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420I116	0.10	Tbill	4.70	4.70	4.70	4.70	4.70	250	1
2	LKA09120K061	0.25	Tbill	4.65	4.67	4.67	4.65	4.66	300	3
3	LKA36420K062	0.25	Tbill	4.70	4.70	4.70	4.70	4.70	500	2
4	LKA36421A087	0.43	Tbill	4.80	4.80	4.80	4.80	4.80	500	1
5	LKA18221A083	0.43	Tbill	4.80	4.80	4.80	4.80	4.80	750	1
6	LKB01123I017	3.07	TBond	6.20	6.20	6.20	6.20	6.20	100	1
7	LKB01025H016	4.99	TBond	6.68	6.68	6.68	6.68	6.68	50	1

* Transactions reported upto 4.00 pm on 05.08.2020 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.

