



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.08.2020

Indicators	06.08.2020	05.08.2020
Total Turnover (Rs.Mn)	9,464	2,450
No of Trades	35	10
No of Securities Traded	15	7
No of Participants	16	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120H141	0.02	Tbill	4.55	4.55	4.55	4.55	4.55	2,000	1
2	LKA18220I252	0.14	Tbill	4.74	4.74	4.74	4.74	4.74	500	1
3	LKA36420K062	0.25	Tbill	4.80	4.80	4.80	4.80	4.80	1,150	2
4	LKA36420K138	0.27	Tbill	4.75	4.75	4.75	4.75	4.75	1,000	1
5	LKA36421B192	0.54	Tbill	4.90	4.64	4.90	4.64	4.88	1,064	2
6	LKB00921E014	0.73	TBond	5.14	5.14	5.14	5.14	5.14	500	2
7	LKA36421H066	1.00	Tbill	4.90	4.90	4.90	4.90	4.90	500	1
8	LKB00322K152	2.28	TBond	5.90	5.90	5.90	5.90	5.90	200	2
9	LKB00322L150	2.36	TBond	5.90	5.93	5.93	5.90	5.92	200	2
10	LKB00323A151	2.44	TBond	5.95	5.95	5.95	5.92	5.94	950	12
11	LKB01123I017	3.07	TBond	6.15	6.12	6.15	6.12	6.13	550	3
12	LKB00524I157	4.11	TBond	6.32	6.31	6.32	6.31	6.31	250	2
13	LKB01025H016	4.99	TBond	6.68	6.68	6.68	6.68	6.68	250	1
14	LKB01326B011	5.49	TBond	6.65	6.65	6.65	6.65	6.65	250	1
15	LKB00827J152	7.19	TBond	7.11	7.10	7.11	7.10	7.11	100	2

* Transactions reported upto 4.00 pm on 06.08.2020 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.

