



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.08.2020

Indicators	10.08.2020	07.08.2020
Total Turnover (Rs.Mn)	10,322	3,267
No of Trades	31	17
No of Securities Traded	15	11
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120J022	0.15	Tbill	4.68	4.68	4.68	4.68	4.68	150	2
2	LKA36420J239	0.20	Tbill	4.70	4.70	4.70	4.70	4.70	1,000	1
3	LKA36420K203	0.28	Tbill	4.65	4.62	4.65	4.62	4.63	198	2
4	LKA36421A012	0.39	Tbill	4.85	4.83	4.85	4.83	4.84	1,174	2
5	LKA36421A087	0.41	Tbill	4.80	4.80	4.80	4.80	4.80	500	1
6	LKA36421A152	0.43	Tbill	4.83	4.83	4.85	4.83	4.84	2,200	3
7	LKB00322K152	2.26	TBond	5.86	5.84	5.86	5.84	5.85	750	3
8	LKB00322L150	2.35	TBond	5.88	5.88	5.88	5.88	5.88	350	2
9	LKB00323A151	2.43	TBond	5.90	5.90	5.90	5.90	5.90	100	1
10	LKB00524I157	4.10	TBond	6.30	6.30	6.30	6.30	6.30	750	3
11	LKB01225E019	4.72	TBond	6.53	6.53	6.53	6.53	6.53	250	1
12	LKB01326B011	5.48	TBond	6.65	6.65	6.65	6.65	6.65	250	1
13	LKB00827H156	7.01	TBond	7.03	7.05	7.05	7.03	7.04	1,200	4
14	LKB00827J152	7.18	TBond	7.10	7.09	7.10	7.09	7.10	450	3
15	LKB01530E152	9.76	TBond	7.35	7.35	7.35	7.35	7.35	1,000	2

* Transactions reported upto 4.00 pm on 10.08.2020 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.

