



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.08.2020

Indicators	11.08.2020	10.08.2020
Total Turnover (Rs.Mn)	10,950	10,422
No of Trades	51	32
No of Securities Traded	16	16
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120J022	0.14	Tbill	4.71	4.68	4.71	4.68	4.70	300	4
2	LKA36420J239	0.20	Tbill	4.66	4.66	4.66	4.66	4.66	250	1
3	LKA36421A012	0.39	Tbill	4.78	4.78	4.78	4.78	4.78	1,000	1
4	LKB00521L157	1.34	TBond	5.20	5.20	5.20	5.20	5.20	300	1
5	LKB00322K152	2.26	TBond	5.80	5.75	5.80	5.75	5.78	1,000	6
6	LKB00322L150	2.34	TBond	5.85	5.78	5.85	5.78	5.81	1,000	7
7	LKB00323A151	2.43	TBond	5.85	5.85	5.85	5.80	5.82	1,900	6
8	LKB01023I019	3.06	TBond	6.05	6.05	6.05	6.05	6.05	100	1
9	LKB01123I017	3.06	TBond	6.00	6.00	6.00	6.00	6.00	100	1
10	LKB00524I157	4.10	TBond	6.30	6.25	6.30	6.25	6.26	1,000	6
11	LKB01225E019	4.72	TBond	6.55	6.43	6.55	6.43	6.48	700	6
12	LKB01326B011	5.48	TBond	4.66	6.63	6.63	6.63	6.63	1,700	2
13	LKB01226F014	5.80	TBond	6.80	6.75	6.80	6.75	6.78	100	2
14	LKB00827H156	7.01	TBond	7.05	7.04	7.05	7.01	7.04	350	3
15	LKB00827J152	7.18	TBond	7.09	7.09	7.09	7.09	7.09	100	1
16	LKB01530E152	9.76	TBond	7.35	7.30	7.35	7.30	7.35	1,050	3

* Transactions reported upto 4.00 pm on 11.08.2020 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.

