



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 12.08.2020

Indicators	12.08.2020	11.08.2020
Total Turnover (Rs.Mn)	24,273	10,700
No of Trades	54	51
No of Securities Traded	20	15
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	LKA09120K137	0.25	Tbill	4.64	4.65	4.67	4.64	4.65	2,723	6
2	LKA36421A012	0.39	Tbill	4.75	4.75	4.75	4.75	4.75	1,000	1
3	LKA36421A087	0.41	Tbill	4.75	4.74	4.75	4.74	4.75	1,250	2
4	LKA36421A228	0.45	Tbill	4.78	4.78	4.80	4.78	4.79	1,400	2
5	LKA36421A293	0.47	Tbill	4.84	4.80	4.84	4.80	4.82	750	2
6	LKA18221B123	0.50	Tbill	4.76	4.76	4.76	4.76	4.76	12,500	5
7	LKA36421C059	0.56	Tbill	4.82	4.82	4.82	4.82	4.82	250	1
8	LKA36421C190	0.60	Tbill	4.82	4.82	4.85	4.85	4.85	250	1
9	LKB00521L157	1.34	TBond	5.20	5.20	5.20	5.20	5.20	200	1
10	LKB00322K152	2.26	TBond	5.72	5.70	5.72	5.70	5.70	500	4
11	LKB00322L150	2.34	TBond	4.75	5.70	5.75	5.70	5.72	850	7
12	LKB00323A151	2.43	TBond	5.77	5.75	5.77	5.75	5.76	750	2
13	LKB00523C152	2.59	TBond	5.85	5.85	5.85	5.85	5.85	100	1
14	LKB01123I017	3.05	TBond	5.95	5.93	5.95	5.93	5.94	350	3
15	LKB00524F153	3.84	TBond	6.15	6.15	6.15	6.15	6.15	100	1
16	LKB00524I157	4.09	TBond	6.18	6.18	6.18	6.18	6.18	150	2
17	LKB01225E019	4.72	TBond	6.40	6.40	6.40	6.37	6.39	250	3
18	LKB01226F014	5.80	TBond	6.70	6.71	6.71	6.70	6.71	100	3
19	LKB00827H156	7.01	TBond	7.05	6.96	7.05	6.96	7.00	700	6
20	LKB01530E152	9.75	TBond	7.30	7.30	7.30	7.30	7.30	100	1

\* Transactions reported upto 4.00 pm on 12.08.2020 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.

