



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.08.2020

Indicators	27.08.2020	26.08.2020
Total Turnover (Rs.Mn)	8,710	16,144
No of Trades	34	31
No of Securities Traded	13	9
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	LKA09120I255	0.08	Tbill	4.25	4.25	4.25	4.25	4.25	318	1
2	LKA36420L185	0.31	Tbill	4.50	4.50	4.50	4.50	4.50	350	1
3	LKA36421H272	1.00	Tbill	4.88	4.88	4.88	4.88	4.88	500	1
4	LKB00322K152	2.22	TBond	5.54	5.54	5.54	5.54	5.54	500	1
5	LKB00322L150	2.30	TBond	5.55	5.55	5.55	5.55	5.55	1,000	5
6	LKB00323A151	2.38	TBond	5.58	5.58	5.58	5.58	5.58	250	1
7	LKB00523G153	2.88	TBond	5.80	5.80	5.80	5.80	5.80	350	1
8	LKB00824H013	3.93	TBond	6.25	6.22	6.25	6.22	6.23	942	2
9	LKB01225E019	4.68	TBond	6.41	6.39	6.41	6.39	6.40	500	2
10	LKB01326B011	5.43	TBond	6.55	6.56	6.56	6.53	6.54	2,800	8
11	LKB01226F014	5.76	TBond	6.60	6.59	6.60	6.59	6.60	300	2
12	LKB01026H014	5.93	TBond	6.65	6.65	6.65	6.64	6.65	400	4
13	LKB00827H156	6.97	TBond	6.98	6.97	7.04	6.97	6.98	500	5

\* Transactions reported up to 4.00 pm on 27.08.2020 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.

