



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 31.08.2020**

Indicators	31.08.2020	28.08.2020
Total Turnover (Rs.Mn)	4,115	9,113
No of Trades	23	70
No of Securities Traded	10	16
No of Participants	10	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120K277	0.24	Tbill	4.56	4.56	4.56	4.56	4.56	200	1
2	LKB00821H019	0.92	TBond	4.75	4.75	4.75	4.75	4.75	615	1
3	LKB00521L157	1.29	TBond	4.75	4.75	4.75	4.75	4.75	100	1
4	LKB00322K152	2.21	TBond	5.51	5.51	5.51	5.51	5.51	50	1
5	LKB00322L150	2.29	TBond	5.53	5.53	5.53	5.53	5.53	100	2
6	LKB00323A151	2.37	TBond	5.56	5.56	5.56	5.56	5.56	50	1
7	LKB00523G153	2.87	TBond	5.78	5.78	5.81	5.78	5.80	500	6
8	LKB00523L153	3.29	TBond	5.88	5.87	5.88	5.87	5.87	150	3
9	LKB00524I157	4.04	TBond	6.10	6.10	6.10	6.10	6.10	100	1
10	LKB01326B011	5.42	TBond	6.54	6.52	6.54	6.52	6.53	2,250	6

\* Transactions reported up to 4.00 pm on 31.08.2020 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.

