



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.07.2020

Indicators	21.07.2020	20.07.2020
Total Turnover (Rs.Mn)	6,100	4,247
No of Trades	30	44
No of Securities Traded	10	9
No of Participants	16	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420H076	0.05	Tbill	4.60	4.57	4.60	4.57	4.58	1,600	2
2	LKA36420H217	0.08	Tbill	4.60	4.60	4.60	4.60	4.60	1,000	1
3	LKA36420J163	0.24	Tbill	4.60	4.60	4.60	4.60	4.60	200	1
4	LKB00322L150	2.40	TBond	5.42	5.44	5.45	5.42	5.44	700	9
5	LKB00323A151	2.49	TBond	5.45	5.50	5.50	5.45	5.49	1,750	9
6	LKB00524I157	4.15	TBond	6.03	6.03	6.03	6.03	6.03	250	1
7	LKB01225E019	4.78	TBond	6.28	6.28	6.28	6.28	6.28	50	1
8	LKB01025H016	5.03	TBond	6.40	6.40	6.40	6.40	6.40	50	1
9	LKB00825J156	5.23	TBond	6.33	6.33	6.33	6.33	6.33	150	1
10	LKB01326B011	5.53	TBond	6.43	6.45	6.45	6.42	6.44	350	4

\* Transactions reported upto 4.00 pm on 21.07.2020 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.

